

T 63. 215. 990/4
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1990

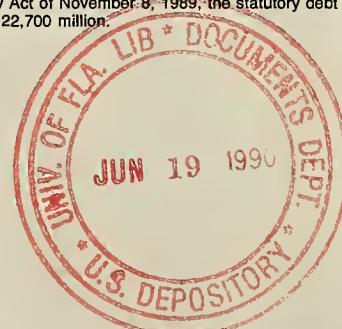
(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990 AND COMPARATIVE FIGURES FOR APRIL 30, 1989

Title	April 30, 1990		April 30, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	18.130	\$433,089	18.858	\$410,513
Notes:				
Treasury	8.859	1,195,550	8.937	1,114,299
Bonds:				
Treasury	9.975	357,855	10.165	318,435
Other securities:				
Federal Financing Bank ²	9.902	15,000	10.909	14,845
Total marketable	8.915	2,001,494	9.148	1,858,091
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.698	13,580	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.023	37,102	8.698	6,516
Government account series	9.328	722,887	8.868	611,624
R. E. A. series	5.000	33	5.000	34
State and local government series	8.269	164,235	8.369	154,821
United States individual retirement bonds	6.544	20	6.532	21
United States retirement plan bonds	6.264	88	6.258	95
United States savings bonds	7.008	118,645	7.050	110,931
United States savings notes	6.972	315	6.971	310
Total nonmarketable	8.878	1,056,910	8.535	884,357
Total interest-bearing debt	8.902	3,058,404	8.947	2,742,449
Non-interest-bearing debt:				
Matured debt				
Other				
Total non-interest-bearing debt				
Total public debt outstanding		3,061,013		2,756,668

TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1990

Public debt subject to limit:			
Public debt outstanding			\$3,061,013
Less amounts not subject to limit:			
Miscellaneous debt			596
Unamortized discount ³			50,953
Federal Financing Bank			15,000
Total public debt subject to limit			2,994,464
Other debt subject to limit:			
Guaranteed debt of Government agencies			352
Total debt subject to limit			2,994,816
Statutory debt limit ⁴			3,122,700
Balance of statutory debt limit			127,884

¹\$500 thousand or less.¹Computed on true discount basis.²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.⁴Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was permanently increased to \$3,122,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990

*\$500 thousand or less.

\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Notes^b—Continued							
Treasury—Continued							
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89		1/31/91	Jan. 31-July 31 ..	\$11,191		\$11,191
9-3/8% W-1991 (Effective Rate 9.4867%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31 ..	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30 ..	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31 ..	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30 ..	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31 ..	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31 ..	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31 ..	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30 ..	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31 ..	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30 ..	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		12/31/91	June 30-Dec. 31 ..	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15 ..	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15 ..	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	.. do ..	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15 ..	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15 ..	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15 ..	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15 ..	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15 ..	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15 ..	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15 ..	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15 ..	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30 ..	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31 ..	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30 ..	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31 ..	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15 ..	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15 ..	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15 ..	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15 ..	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31 ..	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 28-Aug. 31 ..	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30 ..	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31 ..	12,794		12,794
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15 ..	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15 ..	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15 ..	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15 ..	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15 ..	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15 ..	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15 ..	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15 ..	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15 ..	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15 ..	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15 ..	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15 ..	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30 ..	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31 ..	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30 ..	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31 ..	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15 ..	14,744		14,744
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15 ..	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15 ..	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15 ..	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15 ..	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15 ..	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15 ..	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15 ..	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15 ..	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15 ..	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15 ..	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15 ..	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30 ..	9,220		9,220
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15 ..	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15 ..	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15 ..	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15 ..	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15 ..	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15 ..	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15 ..	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15 ..	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15 ..	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15 ..	8,293		8,293
8-7/8% L-1995 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15 ..	7,574	4-\$838	8,412
8-7/8% M-1995 (Effective Rate 9.1182%) ²	5/1/87		.. do ..	Feb. 15 ³ ..	1,001	4-\$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15 ..	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	.. do ..	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15 ..	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15 ..	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15 ..	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15 ..	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov. 15 ..	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15 ..	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov. 15 ..	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15 ..	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15 ..	7,860		7,860
8-1/8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb. 15-Aug. 15 ..	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov. 15 ..	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb. 15-Aug. 15 ..	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ²	11/15/88		11/15/98	May 15-Nov. 15 ..	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ²	2/15/89		2/15/99	Feb. 15-Aug. 15 ..	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ²	5/15/89		5/15/99	May 15-Nov. 15 ..	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²	8/15/89		8/15/99	Feb. 15-Aug. 15 ..	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ²	11/15/89		11/15/99	May 15-Nov. 15 ..	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ²	2/15/90		2/15/00	Feb. 15-Aug. 15 ..	10,673		10,673
Total Treasury Notes					1,195,550		1,195,550

\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Bonds: ^{7,8,9}							
Treasury:							
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	\$1,247	\$45	\$1,203
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1,2}	8/15/62	8/15/90 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	2,460	1,358
4% 1988-93 (Effective Rate 4.0082%) ¹	1/17/63	do	2/15/93	do	250	184	66
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	do	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1,2}	4/18/63	11/15/90 ⁹	5/15/94	May 15-Nov. 15	1,560	1,126	435
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504	—	1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501	—	1,501
7% 1993-98 (Effective Rate 7.1076%) ⁵	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768	—	1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509	—	1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010	—	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506	—	1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502	—	1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,610	135
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502	—	1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504	—	1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503	—	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482	—	1,482
8% 1996-01 (Effective Rate 8.0192%) ¹	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	4,148	314
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501	—	1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750	—	1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753	—	1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753	—	1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759	—	1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753	—	2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495	—	1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007	—	3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249	—	3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	—	2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501	—	3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/6/83		11/15/03	May 15-Nov. 15	7,260	—	7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230	—	5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755	—	3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000	—	4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606	—	4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201	—	4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do	8,302	—	8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85		5/15/05	May 15-Nov. 15	4,261	—	4,261
10% 2005-10 (Effective Rate 10.1199%) ^{2,5}	5/15/80	5/15/05	5/15/10	do	2,987	—	2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270	—	9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736	—	4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756	—	4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609	—	4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901	—	4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032	—	11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755	—	14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007	—	5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128	—	5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006	—	6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668	—	12,668
10-5/8% 2013 (Effective Rate 10.6641%) ^{2,5}	8/15/85		8/15/15	do	7,150	—	7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15	6,900	—	6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267	—	7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	5/15/86		5/15/16	May 15-Nov. 15	18,824	—	18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2,5}	11/15/86		11/15/16	do	18,864	—	18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2,5}	5/15/87		5/15/17	do	18,194	—	18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2,5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017	—	14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2,5}	5/15/88		5/15/18	May 15-Nov. 15	8,709	—	8,709
9% 2018 (Effective Rate 9.0981%) ^{2,5}	11/15/88		11/15/18	do	9,033	—	9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2,5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251	—	19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2,5}	8/15/89		8/15/19	do	20,214	—	20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2,5}	2/15/90		2/15/20	do	10,229	—	10,229
Total Treasury Bonds					368,918	11,063	357,855
Other Securities:							
Federal Financing Bank: ²⁹	Various dates ..	..	Various ..	Various ..	15,000	..	15,000
Total Marketable					2,012,557	11,063	2,001,494
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 5/1978 ..	(11) ..	12 years from issue date	June 1-Dec. 1 ..	123	119	4
Domestic Series:							
Demand Deposit certificates (Various interest rates)	Various dates ..	(8) ..	Various dates ..	Various dates ..	23	23	(*)
Fixed Term certificates (Various interest rates)	do ..	(9) ..	do ..	do ..	1,111	556	555
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity ..	10/15/19	Oct. 15, 2019 ..	4,522	..	4,522
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do ..	1/15/30	Jan. 15, 2030 ..	5,002	..	5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do ..	4/15/30	Apr. 15, 2030 ..	3,501	..	3,501
Total Domestic Series					14,160	580	13,580
Foreign Series: ²⁸							
Government-Dollar denominated:							
8.15% Treasury certificates of indebtedness ..	3/28/90	(12) ..	9/14/90	Sept. 14, 1990 ..	550	..	550
Bills 5/1/90	Various dates ..	..	5/1/90 ..	May 1, 1990 ..	317	..	317
Bills 6/1/90 .....	..	..	6/1/90 ..	June 1, 1990 ..	621	..	621
Bills 7/2/90 .....	..	..	7/2/90 ..	July 2, 1990 ..	603	..	603
Bills 7/26/90	1/25/90	..	7/26/90 ..	July 26, 1990 ..	100	..	100
Bills 8/1/90	Various dates ..	..	8/1/90 ..	Aug. 1, 1990 ..	638	..	638
Bills 9/4/90 .....	..	..	9/4/90 ..	Sept. 4, 1990 ..	467	..	467
Bills 10/1/90 .....	..	..	10/1/90 ..	Oct. 1, 1990 ..	403	..	403
Bills 11/1/90 .....	..	..	11/1/90 ..	Nov. 1, 1990 ..	440	..	440
Bills 12/3/90	4/2/90	..	12/3/90 ..	Dec. 3, 1990 ..	186	..	186
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity ..	3/30/08 ..	Mar. 30, 2008 ..	2,556	..	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do ..	12/31/19 ..	Dec. 31, 2019 ..	30,220	..	30,220
Total Government dollar denominated					37,102	..	37,102

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates .....	.....	8/30/90	Aug. 30, 1990	\$43	\$17	\$26
Airport & Airways Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	13,367	462	12,905
9% 1990 certificates	From 8/8/89	do	do	do	929	820	109
8-7/8% 1990 certificates	From 11/8/89	do	do	do	2,866	1,941	925
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	17,161	3,222	13,939
Alleged Violators of Regulations, Department of Energy:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	4	.....	4
Bills 5/24/90	Various dates .....	.....	5/24/90	May 24, 1990	137	.....	137
Bills 6/28/90	do .....	.....	6/28/90	June 28, 1990	182	.....	182
Bills 7/26/90	do .....	.....	7/26/90	July 26, 1990	215	.....	215
Bills 8/23/90	do .....	.....	8/23/90	Aug. 23, 1990	268	.....	268
Bills 9/20/90	do .....	.....	9/20/90	Sept. 20, 1990	68	.....	68
Bills 10/25/90	do .....	.....	10/25/90	Oct. 25, 1990	19	.....	19
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	893	.....	893
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates .....	.....	7/5/90	July 5, 1990	165	69	96
Bills 8/30/90	do .....	.....	8/30/90	Aug. 30, 1990	281	114	167
8-5/8% 1990 notes	do .....	.....	8/31/90	Feb. 28-Aug. 31	219	.....	219
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	665	183	482
Asbestos Trust Fund:							
Bills 8/30/90	Various dates .....	.....	8/30/90	Aug. 30, 1990	12	.....	12
Asset Forfeiture Fund:							
Bills 5/24/90	do .....	.....	5/24/90	May 24, 1990	151	.....	151
Aviation Insurance Revolving Fund:							
Bills 7/5/90	do .....	.....	7/5/90	July 5, 1990	9	.....	9
Bills 9/27/90	do .....	.....	9/27/90	Sept. 27, 1990	12	.....	12
Bills 12/20/90	do .....	.....	12/20/90	Dec. 20, 1990	14	.....	14
Bills 4/11/91	do .....	.....	4/11/91	Apr. 11, 1991	13	.....	13
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	47	.....	47
Bank Insurance Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	3,869	.....	3,869
13-3/4% 1991 notes	5/21/86 .....	.....	7/15/91	Jan. 15-July 15	400	.....	400
13-3/4% 1992 notes	do .....	.....	5/15/92	May 15-Nov. 15	400	.....	400
11-3/4% 1991 notes	1/15/86 .....	.....	1/15/91	Jan. 15-July 15	500	.....	500
11-3/4% 1992 notes	5/21/86 .....	.....	4/15/92	Apr. 15-Oct. 15	400	.....	400
11-1/2% 1990 notes	1/15/86 .....	.....	10/15/90	do	400	.....	400
11-3/8% 1990 notes	8/27/85 .....	.....	5/15/90	May 15-Nov. 15	500	.....	500
10-3/4% 1990 notes	do .....	.....	8/15/90	Feb. 15-Aug. 15	500	.....	500
9-3/4% 1992 notes	9/29/86 .....	.....	10/15/92	Apr. 15-Oct. 15	400	.....	400
8-1/8% 1991 notes	Various dates .....	.....	5/15/91	May 15-Nov. 15	1,400	.....	1,400
7-1/2% 1991 notes	9/29/86 .....	.....	8/15/91	Feb. 15-Aug. 15	400	.....	400
7-3/8% 1993 notes	3/16/87 .....	.....	4/15/93	Apr. 15-Oct. 15	600	.....	600
7-1/4% 1993 notes	8/17/87 .....	.....	7/15/93	Jan. 15-July 15	400	.....	400
7-1/8% 1993 notes	9/14/87 .....	.....	10/15/93	Apr. 15-Oct. 15	400	.....	400
6-5/8% 1992 notes	3/16/87 .....	.....	2/15/92	Feb. 15-Aug. 15	600	.....	600
6-1/2% 1991 notes	do .....	.....	11/15/91	May 15-Nov. 15	400	.....	400
7-7/8% 1993 bonds	8/17/87 .....	.....	2/15/93	Feb. 15-Aug. 15	300	.....	300
7-1/4% 1992 bonds	3/16/87 .....	.....	8/15/92	do	400	.....	400
Total Bank Insurance Fund .....	.....	.....	.....	.....	12,269	.....	12,269
Barry Goldwater Scholarship Fund:							
Bills 5/10/90	Various dates .....	.....	5/10/90	May, 10, 1990	9	.....	9
Bills 6/7/90	do .....	.....	6/7/90	June 7, 1990	5	.....	5
Bills 7/19/90	do .....	.....	7/19/90	July 19, 1990	5	.....	5
Bills 9/6/90	do .....	.....	9/6/90	Sept. 6, 1990	4	.....	4
9-1/8% 1992 notes	3/8/90 .....	.....	2/15/92	Feb. 15-Aug. 15	2	.....	2
9% 1998 notes	4/26/90 .....	.....	5/15/98	May 15-Nov. 15	1	.....	1
8-7/8% 1995 notes	Various dates .....	.....	7/15/95	Jan. 15-July 15	1	.....	1
8-7/8% 1997 notes	4/19/90 .....	.....	11/15/97	May 15-Nov. 15	1	.....	1
8-3/4% 1993 notes	Various dates .....	.....	8/15/93	Feb. 15-Aug. 15	3	.....	3
8-5/8% 1995 notes	3/8/90 .....	.....	1/15/95	Jan. 15-July 15	1	.....	1
8-5/8% 1997 notes	Various dates .....	.....	8/15/97	Feb. 15-Aug. 15	3	.....	3
8-1/2% 2000 notes	3/8/90 .....	.....	2/15/00	do	1	.....	1
8-3/8% 1995 notes	do .....	.....	4/15/95	Apr. 15-Oct. 15	1	.....	1
8-1/4% 1993 notes	Various dates .....	.....	2/15/93	Feb. 15-Aug. 15	2	.....	2
8-1/8% 1991 notes	3/8/90 .....	.....	5/15/91	May 15-Nov. 15	5	.....	5
8% 1999 notes	Various dates .....	.....	8/15/99	Feb. 15-Aug. 15	2	.....	2
7-3/4% 1991 notes	3/8/90 .....	.....	11/30/91	May 31-Nov. 30	1	.....	1
7-3/4% 1992 notes	4/19/90 .....	.....	11/15/92	May 15-Nov. 15	1	.....	1
Total Barry Goldwater Scholarship Fund .....	.....	.....	.....	.....	48	.....	48
Capitol Preservation Fund:							
Bills 5/3/90	Various dates .....	.....	5/3/90	May 3, 1990 .....	(*)	.....	(*)
Bills 5/10/90	do .....	.....	5/10/90	May 10, 1990 .....	(*)	.....	(*)
Bills 5/17/90	do .....	.....	5/17/90	May 17, 1990 .....	(*)	.....	(*)
Bills 5/24/90	do .....	.....	5/24/90	May 24, 1990 .....	(*)	.....	(*)
Bills 6/7/90	do .....	.....	6/7/90	June 7, 1990 .....	(*)	.....	(*)
Bills 6/14/90	do .....	.....	6/14/90	June 14, 1990 .....	(*)	.....	(*)
Bills 6/21/90	do .....	.....	6/21/90	June 21, 1990 .....	(*)	.....	(*)
Bills 6/28/90	do .....	.....	6/28/90	June 28, 1990 .....	(*)	.....	(*)
Bills 7/12/90	do .....	.....	7/12/90	July 12, 1990 .....	(*)	.....	(*)
Bills 7/19/90	do .....	.....	7/19/90	July 19, 1990 .....	(*)	.....	(*)
Bills 8/2/90	do .....	.....	8/2/90	Aug. 2, 1990 .....	(*)	.....	(*)
Bills 8/16/90	do .....	.....	8/16/90	Aug. 16, 1990 .....	(*)	.....	(*)
Bills 8/30/90	do .....	.....	8/30/90	Aug. 30, 1990 .....	(*)	.....	(*)
Bills 9/6/90	do .....	.....	9/6/90	Sept. 6, 1990	11	.....	11
Bills 9/13/90	do .....	.....	9/13/90	Sept. 13, 1990	1	.....	1
Bills 9/20/90	do .....	.....	9/20/90	Sept. 20, 1990 .....	(*)	.....	(*)
Bills 9/27/90	do .....	.....	9/27/90	Sept. 27, 1990 .....	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Capitol Preservation Fund—Continued							
Bills 10/4/90	Various dates		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90 .....	.....do.....		10/11/90	Oct. 11, 1990	\$1		\$1
Bills 10/18/90 .....	.....do.....		10/18/90	Oct. 18, 1990	(*)		(*)
Bills 10/25/90 .....	.....do.....		10/25/90	Oct. 25, 1990	(*)		(*)
Total Capitol Preservation Fund					16		16
Civil Service Retirement Fund:							
8-3/4% 1990 certificates	Various dates: From 4/3/90	On demand	6/30/90	June 30-Dec. 31	1,028		1,028
8-5/8% 1990 certificates .....	.....do.....		.....do.....	.....do.....	1,175		1,175
8-1/2% 1990 certificates .....	.....do.....		.....do.....	.....do.....	2,157		2,157
8-3/8% 1990 certificates .....	.....do.....		.....do.....	.....do.....	19,163	\$6,518	12,645
8-1/8% 1990 certificates	From 1/2/90 .....	.....do.....	.....do.....	.....do.....	1,087	232	856
13-3/4% 1991 to 1999 bonds	6/30/84 .....	.....do.....	6/30/91 to 99 .....	.....do.....	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82 .....	.....do.....	6/30/91 to 97 .....	.....do.....	9,907		9,907
13% 1991 to 1996 bonds	6/30/81 .....	.....do.....	6/30/91 to 96 .....	.....do.....	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83 .....	.....do.....	6/30/91 to 98 .....	.....do.....	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85 .....	.....do.....	6/30/91 to 00 .....	.....do.....	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80 .....	.....do.....	6/30/91 to 95 .....	.....do.....	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88 .....	.....do.....	6/30/90 to 03 .....	.....do.....	22,649		22,649
8-3/4% 1990 to 2004 bonds	From 6/30/79 .....	.....do.....	6/30/90 to 04 .....	.....do.....	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	6/30/87 .....	.....do.....	6/30/90 to 02 .....	.....do.....	25,739	1,025	24,714
8-3/8% 1991 to 2001 bonds	6/30/86 .....	.....do.....	6/30/91 to 01 .....	.....do.....	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78 .....	.....do.....	6/30/91 to 93 .....	.....do.....	4,534		4,534
7-1/2% 1991 bonds	6/30/76 .....	.....do.....	6/30/91 .....	.....do.....	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77 .....	.....do.....	6/30/91 & 92 .....	.....do.....	2,064		2,064
Total Civil Service Retirement Fund					204,328	7,930	196,397
Comptroller of the Currency Assessments Fund:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	1		1
Bills 5/7/90 .....	.....do.....		5/7/90	May 7, 1990	1		1
Bills 5/10/90 .....	.....do.....		5/10/90	May 10, 1990	1		1
Bills 5/14/90 .....	.....do.....		5/14/90	May 14, 1990	7		7
Bills 5/17/90 .....	.....do.....		5/17/90	May 17, 1990	1		1
Bills 5/21/90 .....	.....do.....		5/21/90	May 21, 1990	1		1
Bills 5/24/90 .....	.....do.....		5/24/90	May 24, 1990	1		1
Bills 5/25/90 .....	.....do.....		5/25/90	May 25, 1990	7		7
Bills 5/31/90 .....	.....do.....		5/31/90	May 31, 1990	1		1
Bills 6/4/90 .....	.....do.....		6/4/90	June 4, 1990	1		1
Bills 6/7/90 .....	.....do.....		6/7/90	June 7, 1990	1		1
Bills 6/11/90 .....	.....do.....		6/11/90	June 11, 1990	7		7
Bills 6/14/90 .....	.....do.....		6/14/90	June 14, 1990	1		1
Bills 6/18/90 .....	.....do.....		6/18/90	June 18, 1990	1		1
Bills 6/21/90 .....	.....do.....		6/21/90	June 21, 1990	1		1
Bills 6/25/90 .....	.....do.....		6/25/90	June 25, 1990	7		7
Bills 6/28/90 .....	.....do.....		6/28/90	June 28, 1990	1		1
Bills 7/2/90 .....	.....do.....		7/2/90	July 2, 1990	1		1
Bills 7/5/90 .....	.....do.....		7/5/90	July 5, 1990	1		1
Bills 7/9/90 .....	.....do.....		7/9/90	July 9, 1990	7		7
Bills 7/12/90 .....	.....do.....		7/12/90	July 12, 1990	1		1
Bills 7/16/90 .....	.....do.....		7/16/90	July 16, 1990	1		1
Bills 7/19/90 .....	.....do.....		7/19/90	July 19, 1990	1		1
Bills 7/23/90 .....	.....do.....		7/23/90	July 23, 1990	7		7
Bills 7/26/90 .....	.....do.....		7/26/90	July 26, 1990	1		1
Bills 8/2/90 .....	.....do.....		8/2/90	Aug. 2, 1990	22	2	20
Bills 8/30/90	10/20/89 .....	.....do.....	8/30/90	Aug. 30, 1990	12		12
10-3/4% 1990 notes			7/15/90	Jan. 15-July 15	10		10
8-3/8% 1990 notes	4/20/90 .....	.....do.....	7/31/90	Jan. 31-July 31	11		11
7-5/8% 1991 notes			12/31/91	June 30-Dec. 31	10		10
Total Comptroller of the Currency, Assessments Fund					123	2	121
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
8-3/8% 1991 notes	4/2/90		9/30/91 .....	.....do.....	4		4
7-7/8% 1992 notes	Various dates		3/31/92 .....	.....do.....	5		5
6-3/4% 1991 notes	4/11/89		3/31/91 .....	.....do.....	4		4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1990 notes	1/4/90		12/31/90 .....	.....do.....	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14		5
7-3/4% 1990 certificates	8/31/89 .....	.....do.....	.....do.....	.....do.....	7	6	(*)
Total Department of Energy Advances for Co-Sponsor Project					20	15	5

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		\$1
8-3/4% 1991 notes	Various dates		8/15/91	do	\$1		\$1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	8	\$6	(*)
Bills 5/17/90	do		5/17/90	May 17, 1990	7		7
Bills 6/7/90	do		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do		7/5/90	July 5, 1990	15		15
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	4/30/90	11/15/04	11/15/09	May 15-Nov. 15	18		18
10% 2010 bonds	Various dates		5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					684	18	667
Employees Health Benefits Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	2,008		2,008
Bills 5/10/90	Various dates		5/10/90	May 10, 1990	232		232
Bills 5/15/90	do		5/15/90	May 15, 1990	29		29
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369	241	128
8-3/8% 1995-00 bonds	do		2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 1990 bonds	11/15/89		5/15/90	May 15-Nov. 15	105		105
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,248	241	4,007
Employees Life Insurance Fund:							
Bills 5/31/90	Various dates		5/31/90	May 31, 1990	65		65
14-7/8% 1991 notes	8/17/81		8/15/81	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING^a—Continued								
Nonmarketable—Continued								
Government account series—Continued								
Employees Life Insurance Fund—Continued:								
9% 1992 notes	5/15/89 .....	.....	5/15/92	May 15-Nov. 15	\$150 .....	.....	\$150
9% 1998 notes	5/16/88 .....	.....	5/15/98 .....	..... do	383 .....	.....	383
8-7/8% 1996 notes .....	.....	Various dates	2/15/96	Feb. 15-Aug. 15	550 .....	.....	550
8-3/4% 1991 notes	8/15/89 .....	.....	8/15/91 .....	..... do	268 .....	.....	268
8-3/4% 1993 notes .....	..... do .....	.....	8/15/93 .....	..... do	197 .....	.....	197
8-1/2% 1997 notes .....	.....	Various dates	5/15/97	May 15-Nov. 15	624 .....	.....	624
8-3/8% 1995 notes	2/15/90 .....	.....	4/15/95	Apr. 15-Oct. 15	143 .....	.....	143
8-1/4% 1992 notes	8/15/89 .....	.....	8/15/92	Feb. 15-Aug. 15	148 .....	.....	148
8-1/8% 1998 notes	2/16/88 .....	.....	2/15/98 .....	..... do	292 .....	.....	292
8% 1994 notes .....	.....	Various dates	7/15/94	Jan. 15-July 15	186 .....	.....	186
8% 1996 notes	11/15/89 .....	.....	10/15/96	Apr. 15-Oct. 15	123 .....	.....	123
7-3/8% 1996 notes	2/17/87 .....	.....	5/15/95	May 15-Nov. 15	180 .....	.....	180
6-3/4% 1990 notes	11/17/86 .....	.....	9/30/90	Mar. 31-Sept. 30	722 .....	.....	722
11-3/4% 2005-10 bonds .....	.....	Various dates	2/15/10	Feb. 15-Aug. 15	58 .....	.....	58
10-3/8% 1995 bonds .....	..... do .....	.....	5/15/95	May 15-Nov. 15	107 .....	.....	107
9% 1994 bonds .....	..... do .....	.....	2/15/94	Feb. 15-Aug. 15	108 .....	.....	108
8-3/4% 1994 bonds	8/15/88 .....	.....	8/15/94 .....	..... do	152 .....	.....	152
8-1/2% 1994-99 bonds .....	.....	Various dates	5/15/94	May 15-Nov. 15	558 .....	.....	558
8-3/8% 1995-00 bonds .....	..... do .....	.....	8/15/95	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78 .....	.....	8/15/08 .....	..... do	57 .....	.....	57
8-1/4% 1990 bonds .....	.....	Various dates	5/15/90	May 15-Nov. 15	120 .....	.....	120
8-1/4% 2000-05 bonds .....	..... do .....	.....	5/15/05 .....	..... do	762 .....	.....	762
8% 1996-01 bonds .....	..... do .....	.....	8/15/96	8/15/01	647 .....	.....	647
7-7/8% 1995-05 bonds	7/11/75 .....	.....	2/15/95 .....	..... do	100 .....	.....	100
7-5/8% 2002-07 bonds .....	.....	Various dates	2/15/02 .....	..... do	128 .....	.....	128
7-1/4% 1992 bonds .....	..... do .....	.....	8/15/92 .....	..... do	100 .....	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	9,855	2	9,854
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:								
Bills 8/30/90 .....	.....	Various dates	8/30/90	Aug. 30, 1990	2,716	800	1,916
Environmental Protection Agency, Post Closure Liability Trust Fund:								
Bills 9/27/90 .....	..... do .....	.....	9/27/90	Sept. 27, 1990	14	1	12
Esther Cattell Schmitt Gift Fund:								
10-1/2% 1992 notes	5/15/85 .....	.....	11/15/92	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Exchange Stabilization Fund:								
7.90% 1990 certificates	Various dates: From 4/1/90	On demand	5/1/90	May 1, 1990	1,086	25	1,061
Export-Import Bank of the United States:								
8.13% 1990 certificates .....	..... do .....	.....	..... do .....	..... do	108	48	61
Farm Credit Administration Revolving Fund:								
Bill 5/3/90	Various dates	5/3/90	May 3, 1990	7	7
Farm Credit Escrow Account:								
Bills 8/30/90 .....	..... do .....	.....	8/30/90	Aug. 30, 1990	4 .....	.....	4
Farm Credit Insurance Fund:								
Bills 5/3/90 .....	..... do .....	.....	5/3/90	May 3, 1990	25 .....	.....	25
8-1/8% 1991 notes	5/1/89 .....	.....	5/15/91	May 15-Nov 15	252 .....	.....	252
Total Farm Credit Insurance Fund .....	.....	.....	.....	.....	278 .....	.....	278
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:								
Bills 5/31/90	Various dates	5/31/90	May 31, 1990	67	67
Bills 10/1/90 .....	..... do .....	.....	10/1/90	Oct. 1, 1990	77 .....	.....	77
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services .....	.....	.....	.....	.....	143 .....	.....	143
Federal Disability Insurance Trust Fund:								
8-3/4% 1990 certificates	Various dates: From 4/2/90	On demand	6/30/90	June 30-Dec. 31	3,296	1,071	2,225
13-3/4% 1999 bonds	6/30/84 .....	..... do	6/30/99 .....	..... do	237 .....	.....	237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83 .....	..... do	6/30/92 & 93, 96 to 98 .....	..... do	1,250 .....	.....	1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85 .....	..... do	6/30/92 & 93, 96 to 00 .....	..... do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80 .....	..... do	6/30/93 to 95 .....	..... do	1,390	624	766
9-1/4% 1991 bonds	6/30/88 .....	..... do	6/30/91 .....	..... do	465	183	283
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	6/30/91 to 04 do	2,240	437	1,802
8-3/8% 1992 to 2001 bonds	6/30/86 .....	..... do	6/30/92 to 01 .....	..... do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	12,281	2,487	9,794
Federal Grains and Inspection Services, Department of Agriculture:								
Bills 5/3/90	Various dates	5/3/90	May 3, 1990	(*)	(*)
Bills 5/10/90 .....	..... do .....	.....	5/10/90	May 10, 1990	4 .....	.....	4
Bills 5/17/90 .....	..... do .....	.....	5/17/90	May 17, 1990 .....	(*) .....	.....	(*) .....
Bills 5/24/90 .....	..... do .....	.....	5/24/90	May 24, 1990	1 .....	.....	1
Bills 6/7/90 .....	..... do .....	.....	6/7/90	June 7, 1990	1 .....	.....	1
Bills 6/14/90 .....	..... do .....	.....	6/14/90	June 14, 1990 .....	(*) .....	.....	(*) .....
Bills 6/21/90 .....	..... do .....	.....	6/21/90	June 21, 1990	1 .....	.....	1
Bills 7/5/90 .....	..... do .....	.....	7/5/90	July 5, 1990	1 .....	.....	1
Bills 10/25/90 .....	..... do .....	.....	10/25/90	Oct. 25, 1990	2 .....	.....	2
Total Federal Grains and Inspection Services, Department of Agriculture .....	.....	.....	.....	.....	11 .....	.....	11
Federal Hospital Insurance Trust Fund:								
8-3/4% 1990 certificates	From 4/2/90	On demand	6/30/90	June 30-Dec. 31	8,270 .....	.....	8,270
8-5/8% 1990 certificates	From 3/2/90 .....	..... do .....	..... do .....	..... do	6,845	4,011	2,834
13-3/4% 1990 to 1992, 1996 & 1999 bonds	6/30/84 .....	..... do	6/30/90 to 92, 98 & 99 .....	..... do	1,899 .....	.....	1,899
13-1/4% 1993 to 1997 bonds	6/30/82 .....	..... do	6/30/93 to 97 .....	..... do	2,542 .....	.....	2,542
13% 1993 to 1996 bonds	6/30/81 .....	..... do	6/30/93 to 96 .....	..... do	1,770 .....	.....	1,770
10-3/4% 1990 to 1992 & 1998 bonds	6/30/83 .....	..... do	6/30/90 to 92 & 98 .....	..... do	2,354 .....	.....	2,354

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
10-3/8% 1990 to 1992, 1998 to 2000 bonds ..	6/30/85	On demand ..	6/30/90 to 92, 98 to 00	June 30-Dec. 31 ..	\$3,413 .....	.....	\$3,413
9-3/4% 1993 to 1995 bonds	6/30/80 .....	.... do	6/30/93 to 95 ..	.... do	1,240 .....	.....	1,240
9-1/4% 1990 to 2003 bonds	6/30/88 .....	.... do	6/30/90 to 03 ..	.... do	17,679 .....	.....	17,679
8-3/4% 1990 to 2004 bonds	From 6/30/79 ..	.... do	6/30/90 to 04 ..	.... do	23,418 .....	.....	23,418
8-5/8% 1991 to 2002 bonds	6/30/87 .....	.... do	6/30/91 to 02 ..	.... do	10,744 .....	.....	10,744
8-3/8% 1991 to 2001 bonds	6/30/86 .....	.... do	6/30/91 to 01 ..	.... do	14,066 .....	.....	14,066
8-1/4% 1993 bonds	6/30/78 .....	.... do	6/30/93 .....	.... do	726	\$104	622
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	94,965	4,115	90,850
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90 .....	.....	2/15/91	Feb. 15-Aug. 15 ..	3 .....	.....	3
6-5/8% 1992 notes	3/29/90 .....	.....	2/15/92 .....	.... do	2 .....	.....	2
12-5/8% 1995 bonds	8/13/80 .....	.....	5/15/95	May 15-Nov. 15 ..	2 .....	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09 .....	.... do	1 .....	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15 ..	6	(*)	6
Flexible Subsidy Fund:							
Bills 5/24/90 .....	.... do .....	.....	5/24/90	May 24, 1990 ..	21 .....	.....	21
Bills 6/21/90 .....	.... do .....	.....	6/21/90	June 21, 1990 ..	41 .....	.....	41
Bills 7/26/90 .....	.... do .....	.....	7/26/90	July 26, 1990 ..	10 .....	.....	10
Bills 8/30/90 .....	.... do .....	.....	8/30/90	Aug. 30, 1990 ..	31 .....	.....	31
Bills 9/27/90 .....	.... do .....	.....	9/27/90	Sept. 27, 1990 ..	21 .....	.....	21
Homeowners Assistance Fund:							
7-3/8% 1996 notes .....	.... do .....	.....	5/15/96	May 15-Nov. 15 ..	(*) .....	.....	(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	82 .....	.....	82
14-1/2% 1991 notes	9/14/82 .....	.....	5/15/91	May 15-Nov. 15 ..	56 .....	.....	56
11-7/8% 1993 notes	Various dates .....	.....	8/15/93	Feb. 15-Aug. 15 ..	353 .....	.....	353
11-1/2% 1993 notes	11/15/84 .....	.....	10/15/90	Apr. 15-Oct. 15 ..	30 .....	.....	30
10-7/8% 1993 notes .....	.... do .....	.....	2/15/93	Feb. 15-Aug. 15 ..	34 .....	.....	34
10-3/4% 1990 notes .....	.... do .....	.....	7/15/90	Jan. 15-July 15 ..	35 .....	.....	35
10-3/4% 1991 notes .....	.... do .....	.....	8/15/90	Feb. 15-Aug. 15 ..	30 .....	.....	30
10-1/2% 1992 notes	11/15/84 .....	.....	11/15/92	May 15-Nov. 15 ..	107 .....	.....	107
10-1/8% 1993 notes	9/30/85 .....	.....	5/15/93 .....	.... do	58 .....	.....	58
9-1/2% 1995 notes	11/29/85 .....	.....	11/15/95 .....	.... do	325 .....	.....	325
8-7/8% 1996 notes	4/30/90 .....	.....	11/15/96 .....	.... do	195 .....	.....	195
8-3/8% 1995 notes	8/31/89 .....	.....	5/15/97 .....	.... do	193 .....	.....	193
8-1/4% 1992 notes	8/31/89 .....	.....	4/15/95	Apr. 15-Oct. 15 ..	60 .....	.....	60
7-7/8% 1990 notes	8/31/87 .....	.....	8/15/92	Feb. 15-Aug. 15 ..	99 .....	.....	99
7-7/8% 1996 notes	5/29/87 .....	.....	5/15/90	May 15-Nov. 15 ..	200 .....	.....	200
7-3/8% 1991 notes	11/30/89 .....	.....	7/15/96	Jan. 15-July 15 ..	73 .....	.....	73
7-3/8% 1993 notes	8/31/89 .....	.....	2/15/91	Feb. 15-Aug. 15 ..	152 .....	.....	152
7-3/8% 1996 notes	11/30/87 .....	.....	4/15/93	Apr. 15-Oct. 15 ..	73 .....	.....	73
7-1/4% 1996 notes	10/31/86 .....	.....	5/15/96	May 15-Nov. 15 ..	172 .....	.....	172
7-1/8% 1993 notes	Various dates .....	.....	11/15/96 .....	.... do	150 .....	.....	150
7% 1994 notes	2/27/87 .....	.....	10/15/93	Apr. 15-Oct. 15 ..	691 .....	.....	691
7% 1994 notes	7/10/94 .....	.....	1/15/94	Jan. 15-July 15 ..	385 .....	.....	385
6-3/4% 1990 notes	10/27/88 .....	.....	4/15/94	Apr. 15-Oct. 15 ..	107 .....	.....	107
6-3/4% 1991 notes	9/30/86 .....	.....	9/30/90	Mar. 31-Sept. 30 ..	75 .....	.....	75
6-5/8% 1990 notes	4/30/87 .....	.....	3/31/91 .....	.... do	181 .....	.....	181
6-5/8% 1992 notes	8/31/87 .....	.....	12/31/90	June 30-Dec. 31 ..	127 .....	.....	127
13-7/8% 2006-11 bonds	6/3/83	5/15/06	2/15/92	Feb. 15-Aug. 15 ..	54 .....	.....	54
12-5/8% 1995 bonds	Various dates .....	.....	5/15/95	May 15-Nov. 15 ..	82 .....	.....	82
12-3/8% 2004 bonds	7/30/84 .....	.....	5/15/04 .....	.... do	36 .....	.....	36
10-1/2% 1998 bonds	2/15/80 .....	.....	2/15/95	Feb. 15-Aug. 15 ..	60 .....	.....	60
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15 ..	27 .....	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09 .....	.... do	64 .....	.....	64
8-3/4% 2003-08 bonds .....	.... do	11/15/03	11/15/08 .....	.... do	85 .....	.....	85
8-1/2% 1994-99 bonds .....	.... do	5/15/94	5/15/99	Feb. 15-Aug. 15 ..	336 .....	.....	336
8-3/8% 1995-00 bonds .....	.... do	8/15/95	8/15/00 .....	.... do	123 .....	.....	123
8-3/8% 2003-08 bonds .....	.... do	8/15/03	8/15/08 .....	.... do	161 .....	.....	161
8-1/4% 2000-05 bonds .....	.... do	5/15/00	5/15/05	May 15-Nov. 15 ..	175 .....	.....	175
7-7/8% 1995-05 bonds .....	.... do	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	314 .....	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15 ..	20 .....	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15 ..	365 .....	.....	365
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	May 15-Nov. 15 ..	108 .....	.....	108
Reserved Funds for Replacement:							
Bills 5/10/90	Various dates .....	.....	5/10/90	May 10, 1990 ..	1 .....	.....	1
Bills 6/7/90 .....	.... do .....	.....	6/7/90	June 7, 1990 ..	1	(*)	(*)
Bills 7/5/90 .....	.... do .....	.....	7/5/90	July 5, 1990 ..	2	(*)	(*)
Bills 8/2/90 .....	.... do .....	.....	8/2/90	Aug. 2, 1990 ..	1	(*)	(*)
Bills 8/30/90 .....	.... do .....	.....	8/30/90	Aug. 30, 1990 ..	1 .....	.....	1
Bills 9/6/90 .....	.... do .....	.....	9/6/90	Sept. 6, 1990 ..	(*) .....	.....	(*)
Bills 9/27/90 .....	.... do .....	.....	9/27/90	Sept. 27, 1990 ..	(*) .....	.....	(*)
Bills 11/23/90 .....	.... do .....	.....	11/23/90	Nov. 23, 1990 ..	1	(*)	(*)
Bills 12/20/90 .....	.... do .....	.....	12/20/90	Dec. 20, 1990 ..	(*) .....	.....	(*)
Bills 1/17/91 .....	.... do .....	.....	1/17/91	Jan. 17, 1991 ..	(*) .....	.....	(*)
Bills 2/14/91 .....	.... do .....	.....	2/14/91	Feb. 14, 1991 ..	(*) .....	.....	(*)
Bills 3/14/91 .....	.... do .....	.....	3/14/91	Mar. 14, 1991 ..	(*) .....	.....	(*)
Bills 4/11/91 .....	.... do .....	.....	4/11/91	Apr. 11, 1991 ..	(*) .....	.....	(*)
14-1/2% 1991 notes	5/16/89 .....	.....	5/15/91	May 15-Nov. 15 ..	(*) .....	.....	(*)
14-1/4% 1991 notes	8/3/87 .....	.....	11/15/91 .....	.... do .....	(*) .....	.....	(*)
13% 1990 notes	11/2/88 .....	.....	11/15/90 .....	.... do .....	(*) .....	.....	(*)
11-3/8% 1990 notes	Various dates .....	.....	5/15/90 .....	.... do .....	(*) .....	.....	(*)
9-5/8% 1991 notes	11/13/89 .....	.....	11/15/91 .....	.... do .....	(*) .....	.....	(*)
9-1/8% 1991 notes	2/22/89 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
8-7/8% 1990 notes	1/18/89 .....	.....	11/30/90	May 31-Nov. 30 ..	(*) .....	.....	(*)
8-7/8% 1996 notes	9/29/89 .....	.....	2/15/96	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
8-3/8% 1990 notes	5/25/89 .....	.....	7/31/90	Jan. 31-July 31 ..	(*) .....	.....	(*)
8-1/4% 1991 notes	4/20/90 .....	.....	6/30/91	June 30-Dec. 31 ..	(*) .....	.....	(*)
8-1/4% 1993 notes	2/16/90 .....	.....	2/15/93	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
8-1/4% 1994 notes	12/8/89 .....	.....	11/15/94	May 15-Nov. 15 ..	(*) .....	.....	(*)
7-7/8% 1991 notes	6/15/88 .....	.....	6/30/91	June 30-Dec. 31 ..	(*) .....	.....	(*)
7-7/8% 1992 notes	4/6/90 .....	.....	3/31/92	Mar. 31-Sept. 30 ..	(*) .....	.....	(*)
7-7/8% 1999 notes	12/8/89 .....	.....	11/15/99	May 15-Nov. 15 ..	(*) .....	.....	(*)
7-3/4% 1991 notes	2/5/90 .....	.....	7/31/91	Jan. 31-July 31 ..	(*) .....	.....	(*)
7-1/2% 1991 notes	Various dates .....	.....	8/15/91	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
6-1/2% 1991 notes .....	.... do .....	.....	11/15/91	May 15-Nov. 15 ..	(*) .....	.....	(*)
13-3/4% 2004 bonds	5/25/89 .....	.....	8/15/04	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15 ..	(*) .....	.....	(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09 .....	.... do .....	(*) .....	.....	(*)
7-7/8% 1993 bonds .....	.... do .....	.....	2/15/93	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
Total Federal Housing Administration .....	.....	.....	.....	.....	6,266	\$1	6,266

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
8-3/4% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	\$32,089		
8-5/8% 1990 certificates	From 4/2/90 .....	..... do .....	..... do .....	..... do	23,896	\$14,782	\$32,089
13-3/4% 1991 to 1999 bonds	6/30/84 .....	..... do	6/30/91 to 99 .....	..... do	5,249	278	9,114
10-3/4% 1992 to 1998 bonds	6/30/83 .....	..... do	6/30/92 to 98 .....	..... do	12,954	5,798	4,971
10-3/8% 1990 to 2000 bonds	6/30/85 .....	..... do	6/30/90 to 00 .....	..... do	18,380	7,879	7,156
9-1/4% 1990 to 2003 bonds	6/30/88 .....	..... do	6/30/90 to 03 .....	..... do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89 .....	..... do	6/30/90 to 04 .....	..... do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87 .....	..... do	6/30/90 to 02 .....	..... do	19,293		19,293
8-3/8% 1991 to 2001 bonds	6/30/86 .....	..... do	6/30/91 to 01 .....	..... do	5,503		5,503
Total Federal Old-Age & Survivors Ins. Trust Fund .....	.....	.....	.....	.....	210,574	28,737	181,837
Federal Savings and Loan Corporation, Resolution Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	466		466
Federal Ship Financing Revolving Fund:							
8-1/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	..... do		1/15/93	Jan. 15-July 15	10		10
8-3/8% 1990 notes	..... do		7/31/90	Jan. 31-July 31	50	19	31
8-3/8% 1992 notes	..... do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33		33
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92 .....	..... do	88		88
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	461	19	442
Federal Supplementary Medical Insurance Trust Fund:							
8-3/4% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	4,203	189	4,014
13-3/4% 1994 to 1999 bonds	From 6/30/89 .....	..... do	6/30/94 to 99 .....	..... do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/84 .....	..... do	6/30/94 to 97 .....	..... do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83 .....	..... do	6/30/94 to 98 .....	..... do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85 .....	..... do	6/30/94 to 00 .....	..... do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80 .....	..... do	6/30/95 .....	..... do	115		115
9-1/4% 1990 to 1993 bonds	6/30/88 .....	..... do	6/30/90 to 93 .....	..... do	1,497	371	1,127
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/89 .....	..... do	6/30/90 to 94, 01 to 04 .....	..... do	4,661	444	4,216
8-3/8% 2001 bonds	6/30/86 .....	..... do	6/30/01 .....	..... do	444		444
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	15,611	1,073	14,538
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	1	(*)	1
Bills 8/2/90 .....	..... do		8/2/90	Aug. 2, 1990	1	(*)	(*)
Total Fishermen's Contingency Fund, Department of Commerce .....	.....	.....	.....	.....	2	1	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6	1	5
Foreign Fishing Observers, NOAA:							
Bills 5/10/90 .....	..... do		5/10/90	May 10, 1990	(*)		(*)
Bills 1/17/91 .....	..... do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91 .....	..... do		2/14/91	Feb. 14, 1991	(*)		(*)
Total Foreign Fishing Observers, NOAA .....	.....	.....	.....	.....	1		1
Foreign Service Retirement Fund:							
8-3/4% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	6		6
8-5/8% 1990 certificates	From 4/30/90 .....	..... do .....	..... do .....	..... do	12		12
8-1/2% 1990 certificates	From 3/30/90 .....	..... do .....	..... do .....	..... do	26		26
8-3/8% 1990 certificates	From 10/30/89 .....	..... do .....	..... do .....	..... do	156	56	100
8-1/8% 1990 certificates	From 9/21/89 .....	..... do .....	..... do .....	..... do	8		8
8% 1990 certificates	1/2/90 .....	..... do .....	..... do .....	..... do			
13-3/4% 1990 to 1999 bonds	From 11/30/89 .....	..... do	6/30/90 to 99 .....	..... do	328	145	183
13-1/4% 1990 to 1997 bonds	6/30/84 .....	..... do	6/30/90 to 97 .....	..... do	365		365
13% 1990 to 1996 bonds	6/30/82 .....	..... do	6/30/90 to 96 .....	..... do	206		206
10-3/4% 1990 to 1998 bonds	6/30/81 .....	..... do	6/30/90 to 98 .....	..... do	116		116
10-3/8% 1990 to 2000 bonds	6/30/83 .....	..... do	6/30/90 to 00 .....	..... do	281		281
9-3/4% 1990 to 1995 bonds	6/30/85 .....	..... do	6/30/90 to 95 .....	..... do	488		488
9-1/4% 1990 to 2003 bonds	6/30/80 .....	..... do	6/30/90 to 03 .....	..... do	75		75
8-3/4% 1990 to 2004 bonds	From 6/30/79 .....	..... do	6/30/90 to 04 .....	..... do	642		642
8-5/8% 1990 to 2002 bonds	6/30/87 .....	..... do	6/30/90 to 02 .....	..... do	818		818
8-3/8% 1991 to 2001 bonds	6/30/86 .....	..... do	6/30/91 to 01 .....	..... do	645	6	639
8-1/4% 1991 to 1993 bonds	6/30/78 .....	..... do	6/30/91 to 93 .....	..... do	525		525
7-1/2% 1991 bonds	6/30/76 .....	..... do	6/30/91 .....	..... do	32		32
7-1/8% 1991 & 1992 bonds	6/30/77 .....	..... do	6/30/91 & 92 .....	..... do	13		13
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	14		14
					4,758	206	4,551

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Forest and Rangeland Research Forest Service: Bills 6/28/90	Various dates		6/28/90	June 28, 1990 .....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15 ..	\$2	.....	\$2
13% 1990 notes	11/16/87		11/15/90	do	10	.....	10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15 ..	6	.....	6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15 ..	3	.....	3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15 ..	1	.....	1
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15 ..	5	.....	5
6-3/4% 1990 notes	4/11/89		9/30/90	Mar. 15-Sept. 15 ..	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15 ..	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	1	.....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration .....	.....		.....	.....	31	.....	31
Gifts and Bequests, CIA:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990 .....	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15 ..	(*)	.....	(*)
Total Gifts and Bequests, CIA .....	.....		.....	.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991 .....	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/19/90	do		7/19/90	July 19, 1990 .....	(*)	.....	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Gifts and Bequests, Treasury:							
8.12% 1990 certificates	Various dates: From 4/27/90	On demand	7/1/90	July 1, 1990 .....	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1990 certificates	9/6/89	do	6/30/90	June 30-Dec. 31 ..	(*)	.....	(*)
8-1/4% 1990 certificates	Various dates: From 7/3/89	do	do	do	2	.....	2
8% 1990 certificates	From 12/29/89	do	do	do	8	.....	8
7-7/8% 1990 certificates	8/24/89	do	do	do .....	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10
8-3/4% 1995 bonds	6/30/89	do	do	do	13	.....	13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17	.....	17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64	\$5	59
7% 1991 bonds	6/30/76	do	6/30/91	do	18	.....	18
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	.....	27
Total Government Life Insurance Fund .....	.....		.....	.....	176	5	171
Government National Mortgage Association, Management and Liquidation:							
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	6	.....	6
Government National Mortgage Association, MBS Investment Account:							
7.95% 1990 certificates	do	do	do	do	30	.....	30
Bills 6/15/90	Various dates		6/15/90	June 15, 1990	90	.....	90
Bills 7/13/90	do		7/13/90	July 13, 1990	95	.....	95
Bills 8/14/90	do		8/14/90	Aug. 14, 1990	114	55	59
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	356	.....	356
Bills 10/12/90	do		10/12/90	Oct. 12, 1990	78	.....	78
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15 ..	84	.....	84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15 ..	126	.....	126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31 ..	103	.....	103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15 ..	36	.....	36
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15 ..	100	.....	100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15 ..	246	.....	246
7-7/8% 1990 notes	do		5/15/90	do	246	.....	246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15 ..	97	.....	97
Total Government National Mortgage Association, MBS Investment Account .....	.....		.....	.....	1,800	55	1,745
Guarantee and Indemnity:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	6	.....	6
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	5	.....	5
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	3	.....	3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8	.....	8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	8	.....	8
Total Guarantee and Indemnity .....	.....		.....	.....	32	.....	32
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	311	184	127
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/90	do		7/5/90	July 5, 1990	2	.....	2
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	19	.....	19
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15 ..	19	.....	19
8-1/4% 1990 bonds	do		5/15/90	do	10	.....	10
Total Harry S. Truman Memorial Scholarship Fund .....	.....		.....	.....	49	.....	49
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	16	.....	16

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates: From 6/30/89 From 3/10/89 From 11/13/89	On demand do. do.	6/30/90 do. do.	June 30-Dec. 31 do. do.	\$6,164 342 959	\$112 309 405	\$6,052 33 554
Total Highway-Mass Transit					7,465	826	6,639
Highway Trust Fund:	Various dates: From 6/30/89 From 11/13/89	On demand do. do.	6/30/90 do. do.	June 30-Dec. 31 do.	12,045 5,378	2,592 4,173	9,452 1,205
Total Highway Trust Fund					17,423	6,766	10,657
House and Other Credits Guaranty Program, AID:	Various dates		7/5/90	July 5, 1990	4		4
Bills 7/5/90							
Indian Irrigation Systems, Bureau of Indian Affairs:	4/30/90	On demand	5/1/90	May 1, 1990	6		6
7.95% 1990 certificates							
Indian Tribal Funds, Bureau of Indian Affairs:	4/30/90	On demand	5/1/90	May 1, 1990	159		159
7.95% 1990 certificates					6		6
9-3/4% 1991 notes					4		4
9-1/4% 1991 notes					10		10
8-1/4% 1991 notes					4		4
7-7/8% 1990 notes					10		10
7-1/4% 1990 notes					10		10
6-5/8% 1992 notes					4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					203		203
Individual Indian Money:	4/30/90	On demand	5/1/90	May 1, 1990	13		13
7.95% 1990 certificates					20		20
7-1/2% 1991 notes					20		20
7-3/8% 1991 notes					15		15
6-5/8% 1990 notes					10		10
Total Individual Indian Money					68		43
Inland Waterways Trust Fund:	Various dates		7/5/90	July 5, 1990	383	62	320
Bills 7/5/90							
James Madison Memorial Fellowship Fund:	4/30/90	On demand	8/30/90	Aug. 30, 1990	1		1
Bills 8/30/90					21		21
9-3/4% 1991 notes							
Total James Madison Memorial Fellowship Fund					22		22
Japan-U.S. Friendship Trust Fund:	Various dates		5/24/90	May 24, 1990	1		1
Bills 5/24/90					1		1
14-1/2% 1991 notes					(*)		(*)
14-1/4% 1991 notes					(*)		(*)
13-3/4% 1992 notes					(*)		(*)
13% 1990 notes					(*)		(*)
11-3/8% 1990 notes					(*)		(*)
10-3/4% 1990 notes					(*)		(*)
10-1/2% 1992 notes					(*)		(*)
10-1/8% 1993 notes					(*)		(*)
9-1/8% 1991 notes					(*)		(*)
9% 1992 notes					(*)		(*)
8-1/2% 1997 notes					2		2
8-1/8% 1991 notes					(*)		(*)
11-1/2% 1995 bonds					(*)		(*)
9-1/8% 2004-09 bonds					5		5
9% 1994 bonds					7		1
Total Japan-U.S. Friendship Trust Fund					22		16
John C. Stennis, Center for Public Service Training and Development:	Various dates: From 6/30/89 From 8/31/89 From 12/26/89	On demand do. do.	6/30/90 do. do.	June 30-Dec. 31 do. do.	7 1 (*)	(*) (*) (*)	6 1 (*)
9-1/8% 1990 certificates							
9% 1990 certificates							
8-7/8% 1990 certificates							
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:	Various dates		11/15/16	May 15-Nov. 15	1		1
7-1/2% 2016 bonds					2		2
Judicial Officers Retirement Fund:	9/29/89		10/15/90	Apr. 15-Oct. 15			
11-1/2% 1990 notes							
Judicial Survivors Annuity Fund:	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
15-3/4% 2001 bonds					3	(*)	3
14-1/4% 2002 bonds					4		4
13-3/4% 2004 bonds					3		3
13-3/8% 2001 bonds					3		3
13-1/4% 2014 bonds					3		3
13-1/8% 2001 bonds					1		1
12-3/4% 2005-10 bonds					8		5
12-3/8% 2004 bonds					3		3
12% 2005 bonds					17		17
11-7/8% 2003 bonds					4		4
11-3/4% 2001 bonds					3		3
11-3/4% 2005-10 bonds					1		1
11-5/8% 2004 bonds					4		4
11-1/8% 2003 bonds					4		4
10-3/4% 2003 bonds					2		2
10-3/8% 2004-09 bonds					2		2
9-3/8% 2006 bonds					2		2
8-1/2% 1994-99 bonds					13		13
Various dates					3		3
5/15/94							

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	\$47	.....	\$47
8-1/4% 2000-05 bonds .....	.....do.....	5/15/00	5/15/05	May 15-Nov. 15 ..	1	.....	1
7-5/8% 2002-07 bonds .....	.....do.....	2/15/02	2/15/07	Feb. 15-Aug. 15 ..	11	.....	11
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	145	\$4	142
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90 .....	.....	1/15/91	Jan. 15-July 15 ..	(*)	.....	(*)
11-1/2% 1990 notes	11/15/89 .....	.....	10/15/90	Apr. 15-Oct. 15 ..	2	.....	2
10-3/4% 1990 notes	10/24/89 .....	.....	8/15/90	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-3/4% 1991 notes	4/26/90 .....	.....	3/31/91	Mar. 31-Sept. 30 ..	(*)	.....	(*)
9-5/8% 1990 notes	1/19/90 .....	.....	11/15/90	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1991 notes	4/24/90 .....	.....	4/30/91	Apr. 30-Oct. 31 ..	(*)	.....	(*)
9-1/8% 1990 notes	2/21/90 .....	.....	12/31/90	June 30-Dec. 31 ..	(*)	.....	(*)
8-1/2% 1990 notes	Various dates .....	.....	9/30/90	Mar. 31-Sept. 30 ..	1	.....	1
8-3/8% 1990 notes	8/30/89 .....	.....	7/31/90	Jan. 31-July 31 ..	(*)	.....	(*)
8-1/4% 1990 notes	1/9/90 .....	.....	10/31/90	Apr. 30-Oct. 31 ..	(*)	.....	(*)
8% 1990 notes	1/24/90 .....	.....	11/15/90	May 15-Nov. 15 ..	(*)	.....	(*)
7-1/4% 1990 notes	8/17/89 .....	.....	6/30/90	June 30-Dec. 31 ..	(*)	.....	(*)
Total Korean War Veterans Memorial Fund .....	.....	.....	.....	.....	5	.....	5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates .....	.....	8/30/90	Aug. 30, 1990 ..	489	39	450
Library of Congress Copyright Fees:							
Bills 5/3/90 .....	.....do.....	.....	5/3/90	May 3, 1990 ..	(*)	.....	(*)
Bills 5/10/90 .....	.....do.....	.....	5/10/90	May 10, 1990 ..	1	.....	1
Bills 5/17/90 .....	.....do.....	.....	5/17/90	May 17, 1990 ..	(*)	.....	(*)
Bills 5/24/90 .....	.....do.....	.....	5/24/90	May 24, 1990 ..	4	.....	4
Bills 5/31/90 .....	.....do.....	.....	5/31/90	May 31, 1990 ..	1	.....	1
Bills 6/7/90 .....	.....do.....	.....	6/7/90	June 7, 1990 ..	(*)	.....	(*)
Bills 6/14/90 .....	.....do.....	.....	6/14/90	June 14, 1990 ..	(*)	.....	(*)
Bills 7/26/90 .....	.....do.....	.....	7/26/90	July 26, 1990 ..	(*)	.....	(*)
Bills 8/30/90 .....	.....do.....	.....	8/30/90	Aug. 30, 1990 ..	37	.....	37
8-5/8% 1990 notes .....	.....do.....	.....	8/31/90	Feb. 28-Aug. 31 ..	102	2	100
8-1/2% 1990 notes .....	.....do.....	.....	9/30/90	Mar. 31-Sept. 30 ..	74	.....	74
8-3/8% 1990 notes .....	.....do.....	.....	7/31/90	Jan. 31-July 31 ..	2	.....	2
Total Library of Congress Copyright Fees .....	.....	.....	.....	.....	222	2	220
Library of Congress Trust Fund:							
Bills 7/5/90	Various dates .....	.....	7/5/90	July 5, 1990 ..	(*)	.....	(*)
8-1/2% 1990 notes .....	.....do.....	.....	9/30/90	Mar. 31-Sept. 30 ..	2	.....	2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	4	.....	4
Low Level Radioactive Waste, Department of Energy:							
Bills 7/5/90	Various dates .....	.....	7/5/90	July 5, 1990 ..	(*)	.....	(*)
9-1/8% 1992 notes .....	.....do.....	.....	12/31/92	June 30-Dec. 31 ..	1	.....	1
Total Low Level Radioactive Waste, Department of Energy .....	.....	.....	.....	.....	1	.....	1
Military Retirement Fund, Department of Defense:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990 ..	1,226	.....	1,226
Bills 5/1/90	Various dates .....	.....do.....	.....do.....	.....do.....	595	4	591
11-7/8% 1993 notes	11/15/89 .....	.....	8/15/93	Feb. 15-Aug. 15 ..	904	.....	904
10-3/4% 1990 notes	10/2/89 .....	.....	7/15/90	Jan. 15-July 15 ..	8,796	.....	8,796
8-1/4% 1990 notes	8/31/89 .....	.....	10/31/90	Apr. 30-Oct. 31 ..	97	.....	97
15-3/4% 2001 bonds	Various dates .....	.....	11/15/01	May 15-Nov. 15 ..	130	32	98
14-1/4% 2002 bonds .....	.....do.....	.....	2/15/02	Feb. 15-Aug. 15 ..	249	29	220
14% 2006-11 bonds .....	.....do.....	11/15/06	11/15/11	May 15-Nov. 15 ..	13,081	2,769	10,312
13-7/8% 2006-11 bonds .....	.....do.....	5/15/06	5/15/11 .....	.....do.....	23,069	6,663	16,406
13-3/4% 2004 bonds .....	.....do.....	.....	8/15/04	Feb. 15-Aug. 15 ..	325	178	147
13-3/8% 2001 bonds .....	.....do.....	.....	8/15/01 .....	.....do.....	578	.....	578
12-3/4% 2005-10 bonds .....	.....do.....	11/15/05	11/15/10	May 15-Nov. 15 ..	5,270	2,381	2,889
12-3/8% 2004 bonds .....	.....do.....	.....	5/15/04 .....	.....do.....	297	.....	297
12% 2008-13 bonds .....	.....do.....	8/15/08	8/15/13	Feb. 15-Aug. 15 ..	1,356	.....	1,356
11-7/8% 2003 bonds .....	.....do.....	.....	11/15/03	May 15-Nov. 15 ..	3	.....	3
11-5/8% 2002 bonds .....	.....do.....	.....	11/15/02 .....	.....do.....	8,973	.....	8,973
11-5/8% 2004 bonds	5/29/87 .....	.....	11/15/04 .....	.....do.....	29	.....	29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09 .....	.....do.....	2,031	.....	2,031
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12 .....	.....do.....	9,468	.....	9,468
10% 2005-10 bonds .....	.....do.....	5/15/05	5/15/10 .....	.....do.....	99	.....	99
Total Military Retirement Fund, Department of Defense .....	.....	.....	.....	.....	76,575	12,055	64,520
NASA Science Space Technical Education Trust Fund:							
Bills 8/2/90	Various dates .....	.....	8/2/90	Aug. 2, 1990 ..	(*)	.....	(*)
9-1/4% 1998 notes .....	.....do.....	.....	8/15/98	Feb. 15-Aug. 15 ..	7	.....	7
8-7/8% 1998 notes .....	.....do.....	.....	11/15/98	May 15-Nov. 15 ..	7	.....	7
Total NASA Science Space Technical Education Trust Fund .....	.....	.....	.....	.....	15	.....	15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	\$30		\$30
National Credit Union Share Insurance Fund, NCUA:							
7.95% 1990 certificates .....	.....do.....	.....do.....	.....do.....	.....do.....	40		40
12-3/4% 1991 notes	4/18/89 .....	.....do.....	4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89 .....	.....do.....	4/15/92 .....	.....do.....	100		100
11-5/8% 1992 notes .....	.....do.....	.....do.....	1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90 .....	.....do.....	7/15/92 .....	.....do.....	50		50
9-3/4% 1992 notes	3/15/90 .....	.....do.....	.....do.....	.....do.....	50		50
9-1/8% 1991 notes	2/4/88 .....	.....do.....	2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88 .....	.....do.....	9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89 .....	.....do.....	2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90 .....	.....do.....	12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89 .....	.....do.....	5/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88 .....	.....do.....	12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90 .....	.....do.....	8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes .....	.....do.....	.....do.....	2/15/93 .....	.....do.....	50		50
8-1/8% 1991 notes	1/21/88 .....	.....do.....	5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88 .....	.....do.....	11/15/90 .....	.....do.....	50		50
7-7/8% 1990 notes	8/19/87 .....	.....do.....	8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87 .....	.....do.....	5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates .....	.....do.....	6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89 .....	.....do.....	3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90 .....	.....do.....	8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates .....	.....do.....	8/15/91 .....	.....do.....	150		150
7-1/4% 1990 notes	9/23/87 .....	.....do.....	6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88 .....	.....do.....	3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes .....	.....do.....	.....do.....	12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88 .....	.....do.....	11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA .....	.....do.....	.....do.....	.....do.....	.....do.....	1,915		1,915
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates .....	.....do.....	4/15/91	Apr. 15-Oct. 15	351	\$273	79
8-1/4% 1992 notes	8/10/89 .....	.....do.....	8/15/92	Feb. 15-Aug. 15	72 .....	.....do.....	72
Total National Flood Insurance Fund, FEMA .....	.....do.....	.....do.....	.....do.....	.....do.....	423	273	150
National Institutes of Health, Patients Benefit Fund:							
Bills 6/7/90	Various dates .....	.....do.....	6/7/90	June 7, 1990	(*)	(*)	(*)
Bills 7/12/90 .....	.....do.....	.....do.....	7/12/90	July 12, 1990	(*)	(*)	(*)
Total National Institutes of Health, Patients Benefit Fund .....	.....do.....	.....do.....	.....do.....	.....do.....	(*)	(*)	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/3/90	Various dates .....	.....do.....	5/3/90	May 3, 1990	3 .....	.....do.....	3
Bills 5/10/90 .....	.....do.....	.....do.....	5/10/90	May 10, 1990	(*)	(*)	(*)
Bills 6/7/90 .....	.....do.....	.....do.....	6/7/90	June 7, 1990	(*)	(*)	(*)
Bills 6/21/90 .....	.....do.....	.....do.....	6/21/90	June 21, 1990	3 .....	.....do.....	3
Bills 7/12/90 .....	.....do.....	.....do.....	7/12/90	July 12, 1990	1 .....	.....do.....	1
Bills 7/19/90 .....	.....do.....	.....do.....	7/19/90	July 19, 1990	4 .....	.....do.....	4
Bills 8/16/90 .....	.....do.....	.....do.....	8/16/90	Aug. 16, 1990	1 .....	.....do.....	1
Bills 8/23/90 .....	.....do.....	.....do.....	8/23/90	Aug. 23, 1990	(*)	(*)	(*)
Bills 10/4/90 .....	.....do.....	.....do.....	10/4/90	Oct. 4, 1990	(*)	(*)	(*)
Total National Institutes of Health, Unconditional Gift Fund .....	.....do.....	.....do.....	.....do.....	.....do.....	13 .....	.....do.....	13
National Labor Relations Board:							
Bills 6/28/90	Various dates .....	.....do.....	6/28/90	June 28, 1990	15 .....	.....do.....	15
Bills 10/4/90 .....	.....do.....	.....do.....	10/4/90	Oct. 4, 1990	3 .....	.....do.....	3
Total National Labor Relations Board .....	.....do.....	.....do.....	.....do.....	.....do.....	19 .....	.....do.....	19
National Service Life Insurance Fund:							
8-3/4% 1990 certificates	Various dates:	On demand	6/30/90	June 30-Dec. 31	7 .....	.....do.....	7
8-5/8% 1990 certificates	From 4/3/90 .....	.....do.....	.....do.....	.....do.....	1 .....	.....do.....	1
8-1/2% 1990 certificates	From 3/6/89 .....	.....do.....	.....do.....	.....do.....	2 .....	.....do.....	2
8-3/8% 1990 certificates	From 10/2/89 .....	.....do.....	.....do.....	.....do.....	3 .....	.....do.....	3
8-1/4% 1990 certificates	From 7/3/89 .....	.....do.....	.....do.....	.....do.....	19 .....	.....do.....	19
8% 1990 certificates	From 11/8/89 .....	.....do.....	.....do.....	.....do.....	541	263	277
13-3/8% 1990 to 1999 bonds	6/30/84 .....	.....do.....	6/30/90 to 99 .....	.....do.....	802 .....	.....do.....	802
13-1/8% 1990 to 1997 bonds	6/30/82 .....	.....do.....	6/30/90 to 97 .....	.....do.....	663 .....	.....do.....	663
12-7/8% 1990 to 1996 bonds	6/30/81 .....	.....do.....	6/30/90 to 96 .....	.....do.....	617 .....	.....do.....	617
10-1/2% 1990 to 1998 bonds	6/30/83 .....	.....do.....	6/30/90 to 98 .....	.....do.....	743 .....	.....do.....	743
10-1/4% 1990 to 2000 bonds	6/30/85 .....	.....do.....	6/30/90 to 00 .....	.....do.....	862 .....	.....do.....	862
9-1/2% 1990 to 1995 bonds	6/30/80 .....	.....do.....	6/30/90 to 95 .....	.....do.....	768 .....	.....do.....	768
9-1/8% 1990 to 2003 bonds	6/30/88 .....	.....do.....	6/30/90 to 03 .....	.....do.....	1,018 .....	.....do.....	1,018
8-3/4% 1990 to 2004 bonds	6/30/89 .....	.....do.....	6/30/90 to 04 .....	.....do.....	1,078 .....	.....do.....	1,078
8-5/8% 1990 to 1994 bonds	6/30/79 .....	.....do.....	6/30/90 to 94 .....	.....do.....	707 .....	.....do.....	707
8-1/2% 1990 to 2002 bonds	6/30/87 .....	.....do.....	6/30/90 to 02 .....	.....do.....	966 .....	.....do.....	966
8-1/4% 1990 to 2001 bonds	6/30/86 .....	.....do.....	6/30/90 to 01 .....	.....do.....	903 .....	.....do.....	903
8% 1991 to 1993 bonds	6/30/78 .....	.....do.....	6/30/91 to 93 .....	.....do.....	662 .....	.....do.....	662
7-1/4% 1991 bonds	6/30/76 .....	.....do.....	6/30/91 .....	.....do.....	232 .....	.....do.....	232
6-3/4% 1991 & 1992 bonds	6/30/77 .....	.....do.....	6/30/91 & 92 .....	.....do.....	405 .....	.....do.....	405
Total National Service Life Insurance Fund .....	.....do.....	.....do.....	.....do.....	.....do.....	10,999	263	10,735
NOAA, Fishery Promotional:							
Bills 8/2/90	Various dates .....	.....do.....	8/2/90	Aug. 2, 1990	(*)	(*)	(*)
Bills 1/17/91 .....	.....do.....	.....do.....	1/17/91	Jan. 17, 1991	4 .....	.....do.....	4
Total NOAA, Fishery Promotional .....	.....do.....	.....do.....	.....do.....	.....do.....	4 .....	.....do.....	4
Nuclear Waste Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	76 .....	.....do.....	76
13-3/4% 1992 notes	Various dates .....	.....do.....	5/15/92	May 15-Nov. 15	195 .....	.....do.....	195
13% 1990 notes .....	.....do.....	.....do.....	11/15/90 .....	.....do.....	281	124	156
12-5/8% 1994 notes	12/2/86 .....	.....do.....	8/15/94	Feb. 15-Aug. 15	51 .....	.....do.....	51

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	\$303		\$303
11-7/8% 1993 notes .....	.....do.....		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes .....	.....do.....		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes .....	.....do.....		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	4/17/90		11/15/93	May 15-Nov. 15	23		23
11-1/2% 1990 notes	Various dates		10/15/90	Apr. 15-Oct. 15	255	\$88	167
11-3/8% 1990 notes .....	.....do.....		5/15/90	May 15-Nov. 15	250	40	209
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes .....	.....do.....		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes .....	.....do.....		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes .....	.....do.....		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes .....	.....do.....		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,659	253	2,406
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/10/90	Various dates		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90 .....	.....do.....		6/7/90	June 7, 1990	(*)		(*)
Bills 9/27/90 .....	.....do.....		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/25/90 .....	.....do.....		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 1/17/91 .....	.....do.....		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91 .....	.....do.....		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91 .....	.....do.....		3/19/91	Mar. 19, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	43		43
Oil Spill Liability Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	57		57
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/7/90	Various dates		6/7/90	June 7, 1990	4		4
Bills 7/5/90 .....	.....do.....		7/5/90	July 5, 1990	841		841
Bills 10/25/90 .....	.....do.....		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90 .....	.....do.....		11/23/90	Nov. 23, 1990	213		213
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,059		1,059
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	26		26
Bills 8/2/90 .....	.....do.....		8/2/90	Aug. 2, 1990	2		2
Bills 8/9/90 .....	.....do.....		8/9/90	Aug. 9, 1990	1		1
Bills 9/20/90 .....	.....do.....		9/20/90	Sept. 20, 1990	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					33		33
Overseas Private Investment Corporation:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	7		7
Bills 5/10/90 .....	.....do.....		5/10/90	May 10, 1990	14		14
Bills 5/17/90 .....	.....do.....		5/17/90	May 17, 1990	49		49
Bills 5/24/90 .....	.....do.....		5/24/90	May 24, 1990	11		11
Bills 5/31/90 .....	.....do.....		5/31/90	May 31, 1990	1		1
Bills 6/7/90 .....	.....do.....		6/7/90	June 7, 1990	18		18
Bills 6/14/90 .....	.....do.....		6/14/90	June 14, 1990	1		1
Bills 6/21/90 .....	.....do.....		6/21/90	June 21, 1990	11		11
Bills 7/5/90 .....	.....do.....		7/5/90	July 5, 1990	23		23
Bills 7/12/90 .....	.....do.....		7/12/90	July 12, 1990	10		10
Bills 7/19/90 .....	.....do.....		7/19/90	July 19, 1990	43		43
Bills 7/26/90 .....	.....do.....		7/26/90	July 26, 1990	12		12
Bills 8/2/90 .....	.....do.....		8/2/90	Aug. 2, 1990	32		32
Bills 8/9/90 .....	.....do.....		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/16/90 .....	.....do.....		8/16/90	Aug. 16, 1990	20		20
Bills 8/30/90 .....	.....do.....		8/30/90	Aug. 30, 1990	22		22
Bills 9/20/90 .....	.....do.....		9/20/90	Sept. 20, 1990	11		11
Bills 9/27/90 .....	.....do.....		9/27/90	Sept. 27, 1990	61		61
Bills 10/11/90 .....	.....do.....		10/11/90	Oct. 11, 1990	13		13
Bills 10/25/90 .....	.....do.....		10/25/90	Oct. 25, 1990	72		72
Bills 11/23/90 .....	.....do.....		11/23/90	Nov. 23, 1990	37		37
Bills 2/14/91 .....	.....do.....		2/14/91	Feb. 14, 1991	23		23
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-1/4% 1990 notes	5/1/87		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes .....	.....do.....		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds .....	.....do.....		2/15/95 .....	.....do.....	41		41
9% 1994 bonds	2/15/79		2/15/94 .....	.....do.....	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates		8/15/95	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08 .....	.....do.....	10		10
Total Overseas Private Investment Corporation					1,444		1,444
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
11-1/2% 1990 notes .....	.....do.....		10/15/90 .....	.....do.....	5		5
9-3/4% 1992 notes .....	.....do.....		10/15/92 .....	.....do.....	3		3
Total Panama Canal Commission Compensation Fund					15		15

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	\$163		\$163
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1991 notes	4/5/90		2/15/91	do	47		47
9-1/8% 1992 notes	Various dates		2/15/92	do	157		157
9-1/8% 1999 notes	do		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	141	\$85	57
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	179		179
8% 1996 notes	2/1/90		10/15/96	Apr. 15-Oct. 15	86		86
7-7/8% 1996 notes	Various dates		7/15/96	Jan. 15-July 15	139		139
7-5/8% 1991 notes	2/10/89		10/31/91	Apr. 30-Oct. 31	145		145
9% 2018 bonds	Various dates		11/15/18	May 15-Nov. 15	86		86
8-1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug. 15	110	50	60
Total Pension Benefit Guaranty Corporation					1,555	135	1,420
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	2,688		2,688
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	200		200
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	200		200
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	500	200	300
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					6,188	600	5,588
Power Systems, Bureau of Indian Affairs:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	10		10
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80		2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	21		21
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:							
8-3/4% 1990 certificates	Various dates: From 4/2/90...	On demand	5/1/90	May 1, 1990	4,514	343	4,171
14-7/8% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1991 notes	1/22/90		11/15/91	May 15-Nov. 15	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	do	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	1/22/90		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					8,559	543	8,016
Railroad Retirement Social Security Equivalent Account:							
8-3/4% 1990 certificates	Various dates: From 4/2/90...	On demand	5/1/90	May 1, 1990	1,033	163	870
Railroad Retirement Supplemental Account:							
8-3/4% 1990 certificates	do		do	do	52	5	47

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/2/90	Various dates		5/2/90	May 2, 1990	(*)		(*)
Bills 5/9/90	do		5/9/90	May 9, 1990	\$1		\$1
Bills 5/16/90	do		5/16/90	May 16, 1990	(*)		(*)
Bills 5/23/90	do		5/23/90	May 23, 1990	1		1
Bills 5/30/90	do		5/30/90	May 30, 1990	(*)		(*)
Bills 6/6/90	do		6/6/90	June 6, 1990	1		1
Bills 6/13/90	do		6/13/90	June 13, 1990	(*)		(*)
Bills 6/20/90	do		6/20/90	June 20, 1990	1		1
Bills 6/27/90	do		6/27/90	June 27, 1990	(*)		(*)
Bills 7/3/90	do		7/3/90	July 3, 1990	1		1
Bills 7/11/90	do		7/11/90	July 11, 1990	(*)		(*)
Bills 7/18/90	do		7/18/90	July 18, 1990	1		1
Bills 7/25/90	do		7/25/90	July 25, 1990	(*)		(*)
Bills 8/1/90	do		8/1/90	Aug. 1, 1990	1		1
Bills 8/8/90	do		8/8/90	Aug. 8, 1990	(*)		(*)
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					7		7
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/2/90	Various dates		5/2/90	May 2, 1990	1		1
Bills 5/9/90	do		5/9/90	May 9, 1990	3		3
Bills 5/16/90	do		5/16/90	May 16, 1990	1		1
Bills 5/23/90	do		5/23/90	May 23, 1990	4		4
Bills 5/30/90	do		5/30/90	May 30, 1990	1		1
Bills 6/13/90	do		6/13/90	June 13, 1990	(*)		(*)
Bills 6/16/90	do		6/16/90	June 16, 1990	4		4
Bills 6/20/90	do		6/20/90	June 20, 1990	3		3
Bills 6/27/90	do		6/27/90	June 27, 1990	1		1
Bills 7/3/90	do		7/3/90	July 3, 1990	3		3
Bills 7/11/90	do		7/11/90	July 11, 1990	(*)		(*)
Bills 7/18/90	do		7/18/90	July 18, 1990	3		3
Bills 7/25/90	do		7/25/90	July 25, 1990	1		1
Bills 8/1/90	do		8/1/90	Aug. 1, 1990	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					24		24
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/31/90	Various dates		5/31/90	May 31, 1990	6		6
Bills 6/28/90	do		6/28/90	June 28, 1990	3		3
Bills 7/26/90	do		7/26/90	July 26, 1990	5		5
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	4		4
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	7		7
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Total Reregistration and Expedited Processing Fund, EPA					27		27
Retired Employees Health Benefits Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990	(*)		(*)
Savings Association Insurance Fund:							
7.95% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	113		113
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	do	6/30/90	June 30-Dec. 31	162	\$1	161
8% 1990 certificates	12/29/89	da	do	do	7		7
Total Servicemen's Group Life Insurance Fund					169	1	168
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	161		161
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	31		31
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	17		17
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	46		46
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/94	do	17		17
8-3/8% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/00	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78		5/15/00	do	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	2/15/02		11/15/07	do	15		15
7-1/2% 1988-93 bonds	Various dates		2/15/07	Feb. 15-Aug. 15	5		5
7-1/4% 1992 bonds	do		8/15/88	do	3		3
Total Special Investment Account			8/15/92	do	607		607
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/4% 1990 notes	1/1/84		7/15/90	Jan. 15-July 15	(*)	(*)	(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
9% 1998 notes	Various dates		5/15/98 .....	... do	(*)	(*)	(*)
8-7/8% 1996 notes .....	.. do		2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8-7/8% 1999 notes	2/23/89		2/15/99 .....	... do	(*)	(*)	(*)
8-3/4% 1991 notes	10/18/88		8/15/91	Feb. 28-Aug. 31	(*)	(*)	(*)
8-5/8% 1990 notes .....	.. do		8/31/90	May 15-Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	Various dates		5/15/97	Feb. 15-Aug. 15	(*)	(*)	(*)
8% 1999 notes	2/15/90		8/15/99	May 15-Nov. 15	(*)	(*)	(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
11-3/4% 2001 bonds	Various dates		2/15/01	May 15-Nov. 15	(*)	(*)	(*)
11-1/2% 1995 bonds .....	.. do		11/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/4% 2003 bonds .....	.. do		2/15/03	May 15-Nov. 15	(*)	(*)	(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)	(*)	(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)	(*)	(*)
8-1/2% 1994-99 bonds	2/13/75		5/15/99 .....	... do	(*)	(*)	(*)
8-3/8% 1995-00 bonds	Various dates		8/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 2000-05 bonds .....	.. do		5/15/00	May 15-Nov. 15	(*)	(*)	(*)
7-7/8% 1995-00 bonds .....	.. do		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 2002-07 bonds .....	.. do		2/15/02 .....	... do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	May 15-Nov. 15	(*)	(*)	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98 .....	.....	\$3	(*)	\$3
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	\$3	(*)	\$3
Thrift Savings Funds:							
8-3/4% 1990 certificates	4/30/90	On demand	5/1/90	May 1, 1990	5,620 .....	.....	5,620
Treasury Deposit Funds:							
4.06% 1990 certificates	Various dates .....		.. do .....	.. do	168	\$27	141
Bills 8/16/90	From 4/1/90 .....	.. do	8/16/90	Aug. 16, 1990	114	13	101
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9 .....	.....	9
6.70% 1996 notes	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 1990 bonds	From 10/3/78	(13)	10/3/90 .....	.. do	174	99	75
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09 .....	.. do	7 .....	.....	7
Total Treasury Deposit Funds .....	.....	.....	.....	.....	504	166	338
Unemployment Trust Fund:							
9% 1990 certificates	Various dates	On demand	6/30/90	June 30-Dec. 31	51,460	9,763	41,697
8-7/8% 1990 certificates	From 10/2/89 .....	.. do .....	.. do .....	.. do	10,673	9,278	1,395
Total Unemployment Trust Fund .....	.....	.....	.....	.....	62,133	19,041	43,092
United States Army General Gift Fund:							
Bills 7/26/90	Various dates		7/26/90	July 26, 1990 .....	(*) .....	.....	(*) .....
Bills 10/25/90 .....	.. do		10/25/90	Oct. 25, 1990 .....	(*) .....	.....	(*) .....
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15 .....	(*) .....	.....	(*) .....
13% 1990 notes	4/19/90		11/15/90	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
11-1/2% 1990 notes	Various dates		10/15/90	Apr. 15-Oct. 15 .....	(*) .....	.....	(*) .....
10-3/4% 1990 notes .....	.. do		7/15/90	Jan. 15-July 15 .....	(*) .....	.....	(*) .....
10-3/4% 1990 notes .....	.. do		8/15/90	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00 .....	.. do .....	(*) .....	.....	(*) .....
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Total United States Army General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 5/31/90	Various dates		5/31/90	May 31, 1990	5	3	3
Bills 6/7/90 .....	.. do		6/7/90	June 7, 1990	1 .....	.....	(*) .....
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/88	5/15/06	5/15/11 .....	.. do .....	(*) .....	.....	(*) .....
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14 .....	.. do .....	(*) .....	.....	(*) .....
13-1/8% 2001 bonds	Various dates		5/15/01 .....	.. do .....	(*) .....	.....	(*) .....
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10 .....	.. do .....	(*) .....	.....	(*) .....
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14 .....	.. do .....	(*) .....	.....	(*) .....
7-1/4% 2016 bonds	4/4/88		5/15/16 .....	.. do .....	(*) .....	.....	(*) .....
7% 1993-98 bonds	Various dates	5/15/93	5/15/98 .....	.. do .....	(*) .....	.....	(*) .....
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	9	3	7
United States Coast Guard General Gift Fund:							
Bills 5/10/90	Various dates		5/10/90	May 10, 1990 .....	(*) .....	.....	(*) .....
Bills 6/7/90 .....	.. do		6/7/90	June 7, 1990 .....	(*) .....	.....	(*) .....
Bills 7/5/90 .....	.. do		7/5/90	July 5, 1990 .....	(*) .....	.....	(*) .....
Bills 8/2/90 .....	.. do		8/2/90	Aug. 2, 1990	1 .....	.....	1
Bills 8/30/90 .....	.. do		8/30/90	Aug. 30, 1990 .....	(*) .....	.....	(*) .....
Bills 10/25/90 .....	.. do		10/25/90	Oct. 25, 1990 .....	(*) .....	.....	(*) .....
Bills 12/20/90 .....	.. do		12/20/90	Dec. 20, 1990 .....	(*) .....	.....	(*) .....
Bills 1/17/91 .....	.. do		1/17/91	Jan. 17, 1991 .....	(*) .....	.....	(*) .....
Bills 3/14/91 .....	.. do		3/14/91	Mar. 14, 1991 .....	(*) .....	.....	(*) .....
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/10/90	Various dates		5/10/90	May 10, 1990	\$32		\$32
Bills 5/31/90 .....	..... do		5/31/90	May 31, 1990	1		1
Bills 9/27/90 .....	..... do		9/27/90	Sept. 27, 1990	79		79
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds .....	..... do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds .....	..... do	5/15/06	5/15/11 .....	..... do	3		3
13-1/4% 2009-14 bonds .....	..... do	5/15/09	5/15/14 .....	..... do	2		2
13-1/8% 2001 bonds .....	..... do		5/15/01 .....	..... do	2		2
12-3/4% 2005-10 bonds .....	..... do	11/15/05	11/15/10 .....	..... do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14 .....	..... do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09 .....	..... do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds .....	..... do	5/15/93	5/15/98 .....	..... do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					154		154
United States Information Agency, Contributions:							
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92 .....	..... do	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes .....	..... do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92 .....	..... do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90 .....	..... do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90 .....	..... do	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87 .....		..... do .....	..... do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes .....	..... do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93 .....	..... do	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90 .....	..... do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 5/2/90	Various dates		5/2/90	May 2, 1990	2		2
Bills 5/16/90 .....	..... do		5/16/90	May 16, 1990	2		2
Bills 5/25/90 .....	..... do		5/25/90	May 25, 1990	1		1
Bills 5/30/90 .....	..... do		5/30/90	May 30, 1990	2		2
Bills 6/13/90 .....	..... do		6/13/90	June 13, 1990	2		2
Bills 6/27/90 .....	..... do		6/27/90	June 27, 1990	2		2
Bills 7/11/90 .....	..... do		7/11/90	July 11, 1990	2		2
Bills 10/3/90 .....	..... do		10/3/90	Oct. 3, 1990	2		2
Bills 10/17/90 .....	..... do		10/17/90	Oct. 17, 1990	2		2
Bills 10/31/90 .....	..... do		10/31/90	Oct. 31, 1990	2		2
Bills 11/28/90 .....	..... do		11/28/90	Nov. 28, 1990	2		2
11-1/2% 1990 notes .....	..... do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes .....	..... do		7/15/90	Jan. 15-July 15	2		2
10-3/4% 1990 notes .....	..... do		8/15/90	Feb. 15-Aug. 15	5		5
9-3/4% 1991 notes .....	..... do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes .....	..... do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes .....	..... do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes .....	..... do		5/31/91	May 31-Nov. 30	6		6
8-1/2% 1990 notes .....	..... do		9/30/90	Mar. 31-Sept. 30	20		20
8-1/8% 1990 notes .....	..... do		5/31/90	May 31-Nov. 30	7	\$1	6
8% 1990 notes .....	..... do		6/30/90	June 30-Dec. 31	5		5
Total United States Trustee Systems					84	1	83

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund: Bills 3/14/91	Various dates .....	.....	3/14/91	Mar. 14, 1991	\$312	\$1	\$312
Veterans' Reopened Insurance Fund:							
8-3/4% 1990 certificates	4/2/90	On demand	6/30/90	June 30-Dec. 31 .....	(*)	.....	(*)
8-5/8% 1990 certificates	3/8/90	do	do	do .....	(*)	.....	(*)
8-1/2% 1990 certificates	Various dates:						
8-3/8% 1990 certificates	From 10/4/89	do	do	do	1	.....	1
8-1/4% 1990 certificates	From 9/6/89	do	do	do	4	.....	4
8-1/8% 1990 certificates	From 1/2/90	do	do	do	2	.....	2
8% 1990 certificates	From 11/13/89	do	do	do	25	16	9
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	46	.....	46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	41	.....	41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	38	.....	38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	45	.....	45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32	.....	32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	39	.....	39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43	.....	43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80	.....	80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31	.....	31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36	.....	36
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19	.....	19
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	.....	27
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	508	16	492
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3/4% 1990 certificates	Various dates:						
9-5/8% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	3	.....	3
11-1/2% 1990 to 2000 bonds	From 11/8/89	do	do	do	61	2	59
11-1/8% 1990 to 1999 bonds	6/30/85	do	6/30/90 to 00	do	107	.....	107
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/90 to 99	do	140	.....	140
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87	.....	87
10-3/8% 1990 to 1997 bonds	Various dates:						
10-3/8% 1998 to 2002 bonds	From 6/30/82	do	6/30/90 to 97	do	117	.....	117
10% 1990 to 2003 bonds	6/30/87	do	6/30/98 to 02	do	94	.....	94
9-3/4% 1990 to 2004 bonds	6/30/88	do	6/30/90 to 03	do	148	.....	148
9% 1991 to 1996 bonds	6/30/89	do	6/30/90 to 04	do	146	.....	146
8-3/8% 1991 to 1995 bonds	6/30/81	do	6/30/91 to 96	do	64	.....	64
7-1/2% 1991 to 1994 bonds	6/30/80	do	6/30/91 to 95	do	58	.....	58
7-1/8% 1991 to 1993 bonds	6/30/79	do	6/30/91 to 94	do	52	.....	52
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 to 93	do	48	.....	48
6-3/4% 1991 bonds	6/30/76	do	6/30/91 & 92	do	37	.....	37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,259	2	1,257
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates .....	.....	8/15/90	Feb. 15-Aug. 15	18	.....	18
Total Government account series .....	.....	.....	.....	.....	813,524	90,637	722,887
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:						
From 6/1989	After 1 mo. .....	.....	1 year from issue date	Semiannually	6	-27	33
2% Treasury bonds	From 5/1978	(11)	12 years from issue date	Jan. 1-July 1 .....	(*)	.....	(*)
Total R.E.A. series .....	.....	.....	.....	.....	6	-27	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period	At maturity	4,169	.....	4,169
Treasury certificates of indebtedness (Special zero interest)	do	do	do .....	.....	801	452	349
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period .....	.....	132,091	.....	132,091
Treasury notes (Special zero interest)	do	do	do .....	.....	27,588	.....	27,588
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Daily	14	.....	14
Treasury demand deposit 5.37% ¹⁴	do	On demand	On demand	Daily	24	.....	24
Total State and local government series .....	.....	.....	.....	.....	164,687	452	164,235
United States individual retirement bonds: ¹⁵ Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(16)	Indeterminate .....	.....	16	12	4
6.00%	1/1/76	do	do .....	.....	15	12	3
6.00%	1/1/77	do	do .....	.....	11	9	3
6.00%	1/1/78	do	do .....	.....	8	6	2
6.00%	1/1/79	do	do .....	.....	4	3	1

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States individual retirement bonds: ^{15 a} —							
Continued							
Investment yield (compounded semiannually)—							
Continued							
6.50%	First day of each month from: 8/1/79	On demand	Indeterminate		\$3	\$2	\$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	52	20
United States retirement plan bonds:							
Investment yield (compounded semiannually)							
3.75%	First day of each month from: 1/63 to 5/66	(17)	Indeterminate		25	23	2
4.15%	6/66 to 12/69	do	do		36	31	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	3
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		17	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	29	9
6.00%	1/1/75	do	do		30	23	8
6.00%	1/1/76	do	do		30	21	8
6.00%	1/1/77	do	do		27	19	9
6.00%	1/1/78	do	do		24	16	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		6	2	4
9.00%	1/82 to 4/82	do	do		10	4	7
Unclassified					(*)	1	-1
Total United States retirement plan bonds					333	245	88
United States savings bonds: ^{18 a}							
Series and approximate yield to maturity:							
E-1950 5.25% ¹⁹ ²⁰	First day of each month:						
E-1951 5.520% ¹⁹	1 to 12-50	On demand ²¹	After 10 years ²²		5,848	5,287	561
E-1952 5.600% ¹⁹ (Jan. to Apr. 1952)	1 to 12-51	do	do		5,070	4,475	595
E-1952 5.670% ¹⁹ (May to Dec. 1952)	1 to 4-52	do	do		1,751	1,535	216
E-1953 5.570% ¹⁹	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,606	3,144	462
E-1954 5.648% ¹⁹	1 to 12-53	do	do		6,212	5,354	858
E-1955 5.779% ¹⁹	1 to 12-54	do	do		6,409	5,474	935
E-1956 5.936% ¹⁹	1 to 12-55	do	do		6,742	5,708	1,033
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,564	5,516	1,049
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57	do	do		557	463	93
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,684	4,742	943
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,209	5,102	1,107
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59	do	do		2,517	2,055	462
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,353	2,737	617
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,015	4,822	1,193
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,251	4,919	1,332
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,164	4,767	1,397
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,133	5,362	1,771
E-1964 6.683% ¹⁹	1 to 12-64	do	do		6,896	5,233	1,663
E-1965 6.515% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,078	4,634	1,445
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65	do	After 7 years ²²		637	481	155
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,374	5,554	1,820
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,309	5,515	1,794
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68	do	do		2,994	2,240	754
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,970	3,024	946
E-1969 7.058% ¹⁹ (Jan. to May 1969)	1 to 5-69	do	do		2,843	2,122	721
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,802	2,859	943
E-1970 7.198% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do		2,930	2,149	781
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,215	3,110	1,105
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,512	6,090	2,422
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,692	6,723	2,969
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,807	6,099	2,708
E-1973 7.030% ¹⁹ (Dec. 1973)	12-73	do	After 5 years ²²		796	558	239
E-1974 7.068% ¹⁹	1 to 12-74	do	do		9,914	6,749	3,165
E-1975 7.163% ¹⁹	1 to 12-75	do	do		10,370	6,854	3,517
E-1976 8.110% ¹⁹	1 to 12-76	do	do		11,050	7,119	3,931
E-1977 8.166% ¹⁹	1 to 12-77	do	do		11,514	7,314	4,200
E-1978 7.773% ¹⁹	1 to 12-78	do	do		10,948	7,008	3,940
E-1979 7.883% ¹⁹ (Jan. to May 1979)	1 to 5-79	do	do		3,924	2,532	1,392
E-1979 7.980% ¹⁹ (June to Dec. 1979)	6 to 12-79	do	do		4,947	3,256	1,691
E-1980 8.042% ¹⁹	1 to 6-80	do	do		1,252	926	325
Total Series E					226,860	169,611	57,250
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,426	1,903	1,523
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years ²⁴		873	482	391
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81	do	do		1,602	855	747
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81	do	After 8 years ²⁴		3,125	1,652	1,473
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do		3,796	1,767	2,029
EE-1983 7.500%	11 to 12-82	do	After 10 years ²⁴		927	371	556
EE-1984 7.500%	1 to 12-83	do	do		5,628	2,132	3,496
EE-1985 7.500%	1 to 12-84	do	do		5,457	1,977	3,480
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		7,135	2,046	5,089
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		13,633	2,292	11,341
					1,094	333	761

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—							
Continued							
EE-1987 6.000%	First day of each month:	After 6 mos. ²³	After 12 years ²⁴		\$7,756	\$1,960	\$5,796
EE-1988 6.000%	1 to 12-87	do	do		8,045	1,643	6,403
EE-1989 6.000%	1 to 12-89	do	do		7,884	735	7,149
EE-1990 6.000%	1 to 3-90	do	do		1,636	2	1,634
EE-Unclassified					836	25723	113
Total Series EE					72,855	20,874	51,980
H-1960 5.271% ¹⁹ ²⁰	First day of each month:	On demand ²¹	After 10 years ²⁵	Semiannually	1,007	948	58
H-1961 5.384% ¹⁹	1 to 12-60	do	do	do	1,042	942	100
H-1962 5.486% ¹⁹	1 to 12-61	do	do	do	857	765	92
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	685	88
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	588	84
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	463	77
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	537	99
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	439	87
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	165	34
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	192	40
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	131	33
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	149	44
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	131	45
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	153	60
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	363	151
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	439	211
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	380	192
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	13
H-1974 6.920%	1 to 12-74	do	do	do	627	411	216
H-1975 6.907%	1 to 12-75	do	do	do	639	394	245
H-1976 7.143%	1 to 12-76	do	do	do	643	380	262
H-1977 7.399%	1 to 12-77	do	do	do	613	366	247
H-1978 7.678%	1 to 12-78	do	do	do	579	331	248
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	134	126
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	137	161
Total Series H					12,707	9,687	3,020
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month:	After 6 mos. ²³	After 10 years ³⁵	Semiannually	596	213	383
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	32	66
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	84	206
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	148	394
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	156	536
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	24	85
HH-1983 7.500%	1 to 12-83	do	do	do	735	150	584
HH-1984 7.500%	1 to 12-84	do	do	do	701	115	587
HH-1985 7.500%	1 to 12-85	do	do	do	692	87	605
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	71	671
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	11	73
HH-1987 6.000%	1 to 12-87	do	do	do	637	68	569
HH-1988 6.000%	1 to 12-88	do	do	do	766	50	716
HH-1989 6.000%	1 to 12-89	do	do	do	708	16	692
HH-1990 6.000%	1 to 3-90	do	do	do	192	1	192
HH-Unclassified					59	2721	38
Total Series HH					7,642	1,247	6,395
Total United States savings bonds					320,063	201,418	118,645
United States savings notes: ^{18 e}							
Series and yield to maturity:							
1967 7.088%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁸		173	138	36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		156	123	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		295	228	67
1969 6.953%	1 to 12-69	do	do		580	444	136
1970 7.040%	1 to 6-70	do	do		172	129	43
Unclassified					25 .....	.....	.....
Total United States savings notes					1,377	1,062	315
Total nonmarketable					1,351,447	294,537	1,056,910
Total interest-bearing debt					3,364,004	305,600	3,058,404

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—Continued

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Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	³⁰ \$1
2-1/2% Postal Savings bonds	³⁰ (*)
First Liberty bonds, at various interest rates	³⁰ (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	18
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	285
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	³⁰ (*)
Treasury savings certificates	³⁰ (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,538
Armed Forces leave bonds	2
Total matured debt	1,850
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b g	119
United States savings stamps	45
Excess profits tax refund bonds ^b c	1
United States notes ^d	³⁰ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ^e	³⁰ 66
Old demand notes and fractional currency	³⁰ 2
Old series currency (Act of June 30, 1961) ^f	³⁰ 4
Silver certificates (Act of June 24, 1967) ^g	³⁰ 196
Thrift and Treasury savings stamps	304
Total other debt	759
Total non-interest-bearing debt	2,609
Total public debt outstanding	3,061,013

^b\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1990—FOOTNOTES

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, \$700 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During April, issues of \$818 thousand and redemptions of \$4,200 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁷Includes \$7,978 million of 7-1/4% Treasury Notes Series N-1990 and \$11,333 million of 7-3/8% Treasury Notes Series Y-1990 which matured on Saturday, March 31, 1990.

³⁸Represents 7-1/4% Notes Series 1990 and 7-3/8% Notes Series 1990 Government Account Series which matured on Saturday, March 31, 1990.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1990

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM	Various dates....	Various dates....	Jan. 1, July 1.....	Various	\$343
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	....do.....	....do.....	....do.....	....do.....	1
Special Risk Insurance Fund: Debentures, Series PP .....	....do.....	....do.....	....do.....	5-1/2%	4
Total unmatured debt .....	.....	.....	.....		348
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest .....	.....	.....	.....		(*)
Federal Farm Mortgage Corporation: Principal .....	.....	.....	.....		(*)
Interest .....	.....	.....	.....		(*)
Federal Housing Administration: Principal .....	.....	.....	.....		4
Interest .....	.....	.....	.....		(*)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....		(*)
Interest .....	.....	.....	.....		(*)
Total matured debt .....	.....	.....	.....		4
Total .....	.....	.....	.....		352

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990 ¹		Fiscal Year 1989 Total
MARCH	Fiscal Year to date	
\$31,904.88	\$1,259,723.91	\$1,549,168.04

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1990
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,264,954	\$1,393,600	-0-
11-1/4% Note A-1995	2/15/95	6,933,861	6,413,381	520,480	\$12,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,666,286	1,460,800	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	7,321,101	634,800	10,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,481,350	837,200	10,000
8-7/8% Note A-1996	2/15/96	8,575,199	8,322,399	252,800	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	-0-	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,804,206	4,497,600	75,200
12% Bond 2005	5/15/05	4,260,758	1,882,708	2,378,050	-0-
10-3/4% Bond 2005	8/15/05	9,269,713	8,295,313	974,400	26,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,861,584	4,144,000	48,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,631,159	10,036,640	397,280
10-5/8% Bond 2015	8/15/15	7,149,916	1,735,516	5,414,400	100,160
9-7/8% Bond 2015	11/15/15	6,899,859	2,223,059	4,676,800	-0-
9-1/4% Bond 2016	2/15/16	7,266,854	6,330,054	936,800	204,000
7-1/4% Bond 2016	5/15/16	18,823,551	16,766,751	2,056,800	74,400
7-1/2% Bond 2016	11/15/16	18,864,448	10,929,648	7,934,800	267,440
8-3/4% Bond 2017	5/15/17	18,194,169	7,241,369	10,952,800	-0-
8-7/8% Bond 2017	8/15/17	14,016,858	9,168,858	4,848,000	59,200
9-1/8% Bond 2018	5/15/18	8,708,639	3,687,839	5,020,800	-0-
9% Bond 2018	11/15/18	9,032,870	2,019,470	7,013,400	29,200
8-7/8% Bond 2019	2/15/19	19,250,793	7,287,593	11,963,200	369,600
8-1/8% Bond 2019	8/15/19	20,213,832	13,664,712	6,549,120	391,040
8-1/2% Bond 2020	2/15/20	10,228,868	8,335,668	1,893,200	-0-
Total .....	.....	408,865,583	310,745,253	98,120,330	2,074,720

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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